

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	:	Chapter 11 Case No.
	:	
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	:	08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)
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**AMENDED SCHEDULES OF ASSETS AND LIABILITIES FOR
LEHMAN BROTHERS COMMERCIAL CORPORATION
CASE NO. 08-13901 (JMP)**

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re : **Chapter 11 Case No.**
: **LEHMAN BROTHERS HOLDINGS INC., et al.,** : **08-13555 (JMP)**
: **Debtors.** : **(Jointly Administered)**
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GLOBAL NOTES PERTAINING TO DEBTORS'
FIRST AMENDED SCHEDULES AND STATEMENTS

On the dates listed below (each a "Petition Date" and collectively the "Petition Dates"), Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors listed below (collectively, the "Debtors," and together with their non-Debtor affiliates, "Lehman") commenced cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

Debtor	Case Number	Petition Date
Lehman Brothers Holdings Inc.	08-13555 (JMP)	9/15/08
BNC Mortgage LLC	09-10137 (JMP)	1/9/09
CES Aviation IX LLC	08-13907 (JMP)	10/5/08
CES Aviation LLC	08-13905 (JMP)	10/5/08
CES Aviation V LLC	08-13906 (JMP)	10/5/08
East Dover Limited	08-13908 (JMP)	10/5/08
Fundo de Investimento Multimercado Credito Privado Navigator Investimento No Exterior	08-13903 (JMP)	10/5/08 ¹
LB 2080 Kalakaua Owners LLC	09-12516 (JMP)	4/23/09
LB 745 LLC	08-13600 (JMP)	9/16/08
LB Rose Ranch LLC	09-10560 (JMP)	2/9/09
Lehman Brothers Commercial Corporation	08-13901 (JMP)	10/5/08
Lehman Brothers Commodity Services Inc.	08-13885 (JMP)	10/3/08
Lehman Brothers Derivative Products Inc.	08-13899 (JMP)	10/5/08
Lehman Brothers Finance SA	08-13887 (JMP)	10/3/08 ²
Lehman Brothers Financial Products Inc.	08-13902 (JMP)	10/5/08
Lehman Brothers OTC Derivatives Inc.	08-13893 (JMP)	10/3/08
Lehman Brothers Special Financing Inc.	08-13888 (JMP)	10/3/08
Lehman Commercial Paper Inc.	08-13900 (JMP)	10/5/08

¹ Voluntarily dismissed on February 24, 2009.

² On March 11, 2009, the Bankruptcy Court entered an order dismissing the chapter 11 case In re *Lehman Brothers Finance SA*, and granting recognition of the foreign main proceeding and of PwC-CH as LBF's duly authorized foreign representative under chapter 15 of the Bankruptcy Code, *See In re Lehman Brothers Finance AG, in Liquidation*, Case No. 09-10583 (Bankr. S.D.N.Y. 2009) (JMP) [Docket Nos. 24, 25].

Lehman Scottish Finance L.P.	08-13904 (JMP)	10/5/08
Luxembourg Residential Properties Loan Finance S.a.r.l.	09-10108 (JMP)	1/7/09
PAMI Statler Arms LLC	08-13664 (JMP)	9/23/08 ³
Structured Asset Securities Corporation	09-10558 (JMP)	2/9/09

The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' chapter 11 cases are being jointly administered for procedural purposes only in the above-captioned cases pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

The Debtors' respective Schedules of Assets and Liabilities, Schedules of Current Income and Expenditure, and Schedules of Executory Contracts and Unexpired Leases (the "Schedules") and Statements of Financial Affairs (the "Statements" and together with the Schedules, the "Schedules and Statements") have been prepared by the Debtors' management, with the assistance of their advisors, in accordance with section 521 of the Bankruptcy Code and Bankruptcy Rule 1007.⁴

These Global Notes Pertaining to the Debtors' Schedules and Statements (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, each of the Schedules and Statements. **These Global Notes should be referred to, and reviewed in connection with, any review of the Schedules and Statements. These Global Notes are in addition to any specific notes contained in each Debtor's Schedules or Statements.** Disclosure of information in one Schedule, Statement, exhibit or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit or continuation sheet.

The Schedules and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors.

- 1. Reservation of Rights.** The Debtors' chapter 11 cases are the largest in history. The sheer volume of information to disclose is formidable. The circumstances surrounding the commencement of the Debtors' cases were extraordinary and have materially impacted the Debtors' ability to access and marshal information about their businesses. The Debtors' precipitous filing caused an immediate shutdown of Lehman's formerly integrated information and globally interdependent financial reporting systems. Although prepetition information has gradually become more available, it remains difficult to access. The process of gathering and consolidating the Debtors' information will continue after the filing of these Schedules and Statements, which should therefore be regarded as a work in progress, to be followed by supplements and amendments as necessary.

The Schedules and Statements are unaudited and subject to further review and potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. In order to close the books and records of the Debtors as of the Petition Date and to prepare such information on a legal entity basis, the Debtors were required to make certain estimates and assumptions and as such, these estimates and assumptions are reflected in the Schedules and Statements. The Debtors have made reasonable efforts to ensure the

³ On May 26, 2009, the Debtors filed a Motion Seeking Entry of an Order Pursuant to Section 1112(b) of the Bankruptcy Code Dismissing Chapter 11 Case of PAMI Statler Arms LLC which is currently set for hearing on June 24, 2009.

⁴ Schedules and Statements of the Debtors may be filed on various dates within the time permitted by the Bankruptcy Code, Bankruptcy Rules, and/or orders of the Bankruptcy Court. No Schedules and Statements will be filed for either Fundo de Investimento Multimercado Credito Privado Navigator Investimento No Exterior or Lehman Brothers Finance SA because, as noted above, their chapter 11 case were dismissed by orders of the Bankruptcy Court, dated February 24, 2009 and March 11, 2009, respectively.

accuracy and completeness of such financial information; however, subsequent information or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions or inaccuracies may exist. The Debtors reserve all rights to amend or supplement their Schedules and Statements.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of any of the Debtors' rights to assert claims or defenses. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "unsecured priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated."

2. **"As of" Information Date.** Unless otherwise indicated, all amounts listed in the Schedules and Statements are as of the close of business on the date prior to the Petition Date of the applicable Debtor. Notwithstanding, (i) the amounts reported on Schedules A and B for the following entities : Lehman Brothers Commercial Corporation, Lehman Brothers Commodity Services, Inc., Lehman Brothers OTC Derivatives Inc, Lehman Brothers Special Financing Inc., Lehman Commercial Paper Inc. and Luxembourg Residential Properties Loan Finance S.a.r.l. are as of the close of business on September 14, 2008 and (ii) the intercompany balances for all Debtors with respect to derivative-based transactions are also as of September 14, 2008.

Pursuant to certain orders of the Bankruptcy Court (collectively, the "Court Orders"), the Debtors were authorized to, and did, conduct sales of certain of their assets, assume and/or assign certain of their unexpired executory contracts or leases, and pay certain outstanding prepetition claims from and following the applicable Petition Dates. In addition, pursuant to certain Court Orders, certain outstanding prepetition claims against the Debtors may have been paid by non-Debtor third parties following the applicable Petition Date. Therefore claims for general trade payables listed on Schedule F may be net of payments made through February 12, 2009. Certain of the Court Orders preserve the rights of parties in interest to dispute any amounts required to be paid to satisfy prepetition claims. Nothing herein shall be deemed to alter the rights of any party in interest to contest a payment made pursuant to a Court Order that preserves such right to contest.

3. **SIPA and Other Insolvency Proceedings.** On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate. LBI's SIPA case is being administered in the Bankruptcy Court under docket number 08-01420 (JMP). In addition, as of the date of the filing of the Schedules and Statements, various insolvency proceedings have been commenced by or against certain of LBHI's foreign affiliates in their respective jurisdictions.
4. **Basis of Presentation.** For purposes of filing reports with the Securities and Exchange Commission, LBHI has historically prepared consolidated financial statements, which include each of the Debtors and certain additional non-Debtor affiliates. Unlike the consolidated financial statements, the Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the totals listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for public reporting purposes or otherwise. The Debtors' Monthly Operating Reports contain additional detail regarding the preparation and maintenance of the Debtors' books and records.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with generally accepted accounting principles ("GAAP"), the Schedules and Statements neither purport to represent nor reconcile financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise. Reflection in Schedules and Statements of assets greater than liabilities is not an admission that a Debtor was solvent on its Petition Date or at any time prior to its Petition Date. Likewise, reflection in Schedules and Statements of liabilities greater than assets is not an admission that the Debtors were insolvent at their respective Petition Dates or any time prior to their respective Petition Dates.

5. **Current Market Value — Net Book Value.** In certain instances, current market valuations are neither maintained by nor readily available to the Debtors. It would be prohibitively expensive and unduly burdensome to obtain current market valuations of the Debtors' property interests that are not maintained or readily available. However, the Debtors' inventory positions are accounted for with mark-to-market accounting incorporating valuations as reflected in the applicable Debtor's books and records as of the Petition Dates, or, for certain categories of derivative transactions, as of September 14, 2008.⁵ The remaining assets, unless otherwise indicated, reflect the net book values of the Debtors' assets, as recorded in the Debtors' books and records, as of the Petition Dates. Amounts ultimately realized will vary, at some times materially, from the amounts reflected in the applicable Debtor's books and records.
6. **Excluded Accruals/GAAP entries.** The Schedules and Statements do not include certain deferred charges, deferred liabilities, or general reserves, or assets with a net realizable value of zero. Such amounts may, however, be reflected in the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities, including accrued taxes and accrued wage and/or employee benefit related obligations, which do not represent specific claims as of the Petition Dates, and assets relating to, among other things, goodwill, customer relationship intangibles and loan commitment fees.
7. **Foreign Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
8. **Confidentiality.** Addresses of current and former employees of the Debtors are generally not included in the Schedules and Statements. Notwithstanding, the Debtors will mail any required notice or other documents to the address in their books and records for such individuals.
9. **Consolidated Entity Accounts Payable and Disbursement Systems.** An individual Debtor's Schedules and Statements may include payments made by the Debtor for another Debtor or non-Debtor affiliate. Payments made by another Debtor or non-Debtor affiliate on behalf of the filing Debtor, however, are not necessarily included on the filing Debtor's Schedules and Statements. A description of the Debtors' prepetition centralized cash management system is set forth in the Debtors' motion for authorization to, among other things, continue using its cash management system, as modified, dated October 3, 2008 [Docket No. 669], and the supplement thereto, dated October 10, 2008 [Docket No. 826].
10. **Derivatives and other contractual agreements.** The Debtors have attempted to list on Schedule G all of the derivative contracts that they were party to as of their respective Petition Date. A large number of the contracts listed on Schedule G, however, may have been terminated prior or subsequent to the applicable Petition Date. Liabilities and certain assets related to derivatives contracts are not included on the Debtors' Schedules. In certain instances the Debtors have netted cash and securities collateral against the receivables due from counterparties. Upon the Debtors completing their analysis of their books and records of the numerous derivative transactions potential additional assets and/or liabilities associated with the Debtors' derivative contracts may be recorded and disclosed.
11. **Intercompany Claims.** Claims among the Debtors and their non-Debtor affiliates, as reflected in the balance sheet accounts of the applicable Debtors (each an "Intercompany Receivable" or "Intercompany Payable" and, collectively, the "Intercompany Claims"), are reported on Schedules B and F, as applicable. The Intercompany

⁵ Derivative-related assets and derivative-related liabilities represent amounts due from or to counterparties related to matured, terminated and open trades and are recorded at fair value net of cash and securities collateral received and net of valuation reserves as recorded in the books as of September 14, 2008. Lehman Brothers Special Financing, Inc. determined the fair value of the derivative-related assets listed on Schedule B as follows: (1) utilized the fair values as of September 30, 2008 for trades open as of September 30, 2008, (2) utilized the fair values at the date of maturity or termination where the counterparty notified the Company prior to September 30, 2008, or (3) utilized the last valuation recorded by the Company prior to the LBHI bankruptcy filing where a fair value was unable to be determined or for counterparties with more than 1,000 trades outstanding as of September 14, 2008. Derivative-related assets do not reflect value impairment that may result from final resolution with certain Special Purpose Vehicles.

Claims are comprised primarily of the following components: trading activity with affiliates (buying and selling securities, derivatives, commodities among affiliates), allocation of operating expenses including interest charges and financings (notes payable/receivable, repos/reverse repos, stock or bond borrows/loans) and the transfer of cash balances, generally to LBHI and receipt of funds, generally from LBHI, to cover cash shortfalls, as a result of Lehman's cash management practices. The intercompany balances reflect the amounts shown on the Debtors' respective balance sheets as of the close of business on September 14, 2008 except that certain collateral has been netted against financing and derivative balances.

12. **Insiders.** Lehman employed hundreds of individuals with the title of Managing Director and Senior Vice President and thousands of individuals with the title of Vice President and Assistant Vice President. However, for its response to Statement questions 3c and 21, (i) LBHI has listed members of its Board of Directors and all employees that are, or were, Executive Officers (Chairman and Chief Executive Officer, Chief Financial Officer, Chief Administrative Officers, President and Chief Operating Officer, and Chief Legal Officer) and Global Heads and (ii) the remaining Debtors have listed Presidents, and certain Directors, Managing Directors, Senior Vice Presidents, and Vice Presidents, as appropriate for their particular personnel structure. Persons have been included in the Schedules and Statements for informational purposes only and such individuals should not, simply by virtue of being listed herein, all be deemed to be "insiders" in terms of control of the Debtors, management responsibilities or functions, decision-making or corporate authority and/or as otherwise defined by applicable law, or with respect to any theories of liability or for any other purpose. In the ordinary course of Lehman's businesses, directors and officers of one Debtor may have been employed and paid by another Debtor or a non-Debtor affiliate.

Information about payments and prior relationships with Alvarez & Marsal North America, LLC is disclosed in the affidavits and supplements thereto that accompany the Debtors' Application to Retain Alvarez & Marsal North America, LLC to Provide the Debtors a Chief Restructuring Officer and Additional Personnel, and (B) to Appoint the Chief Restructuring Officer Nunc Pro Tunc to the Commencement Date [Docket Nos. 760, 1366, and 1559].

13. **Setoffs.** Prior to the applicable Petition Date, and in the ordinary course of their businesses, the Debtors incurred a large number of setoffs in connection with, among other things, intercompany, derivative and customer/supplier transactions. Unless otherwise stated, setoffs are not listed in the Schedules and Statements and the Debtors have not intentionally offset amounts listed on Schedules B, D or F. Nonetheless, some amounts listed may have been affected by setoffs taken of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights which may be asserted.

Notwithstanding foregoing, the Debtors have disclosed certain setoffs taken by financial institutions that are known to the Debtors and that the Debtors reserve the right to challenge as being outside the ordinary course of business.

14. **Mechanics' Liens.** The inventories, property and equipment listed in these Schedules and Statements and Schedules are presented without consideration of any mechanics' liens.
15. **Undetermined Amounts.** The description of an amount as "unknown," "unliquidated," or "undetermined" is not intended to reflect upon the materiality of such amount.
16. **Pledged Assets and Assets Held by Other Parties.** A significant amount of the assets listed on the Debtors' Schedule B have been pledged as collateral by the Debtors and are outside of the Debtors' control. These assets include, among other things, cash, securities, real estate loans and corporate loans and other inventory. In addition, prior to the applicable Petition Date, certain third parties posted cash and securities with the Debtors as collateral (the "Third Party Collateral"). In many instances other non-Debtor third-party entities have either seized, asserted control over or a claim a right to such Third Party Collateral. The Debtors are exploring their rights, options and obligations in such instances. Notwithstanding, Schedule B reflects receivables net of Third Party Collateral and, to the extent that Third Party Collateral posted by a particular creditor resulted in a net payable, such payable is listed on Schedule F.

17. **Guarantees.** Contractual guarantees issued by a Debtor have been listed on that Debtor's Schedule G. Claims of contract counterparties arising under these guarantees have been listed on the Debtor's Schedule F as contingent and unliquidated liabilities. In addition, LBHI guaranteed the payment of all liabilities, obligations and commitments of certain of its subsidiaries. LBHI has listed each of the guaranteed subsidiaries, but not the creditors of those guaranteed subsidiaries, as a contingent, unliquidated and disputed creditor on LBHI's Schedule F. LBHI frequently served as credit support provider to its affiliates in connection with their derivative contracts. As noted in Global Note 10 about contingent liabilities associated with the derivative contracts, these contingent liabilities will not be disclosed until the Debtors have completed their analysis of the numerous derivative transactions. The Debtors may identify additional guarantees as they continue their review of their books and records, executory contracts, unexpired leases, secured financing, debt instruments and other such agreements, and will amend their Schedules accordingly.

18. **Schedules.**

- a. **Schedule A.** Real property is listed on Schedule A at net book value. Certain interests of the Debtors in real property, including mortgages and real property held for sale, are not listed on Schedule A, but have been listed as inventory in response to Schedule B. Leases of real property have not been listed on Schedule A, but have been listed on Schedule G.
- b. **Schedule B1.** Cash and restricted cash for certain Debtors may include amounts related to pledged assets that may not belong to the Debtor. Such amounts associated with pledged assets are not determinable at this time.
- c. **Schedule B9.** Certain Debtors who do not list any interest in insurance policies in response to Schedule B9 may hold an interest in policies of an affiliate.
- d. **Schedule B21.** Amounts listed in response to Schedule B21 exclude claims that have been or, at a later date may be, asserted by the Debtors against their various liability policies. Additionally, the Debtors have asserted and will continue to assert various claims against affiliates involved in foreign insolvency proceedings. Said claims are subject to amendment and further reconciliation and may not be reflective of the amounts listed on the Debtors' books and records as of the Petition Dates. To the extent such claims include undetermined or unliquidated amounts, such amounts have not been included in the Debtors' Schedules.
- e. **Schedule B23.** Licenses to conduct business are not included in Schedule B.
- f. **Schedule D — Creditors Holding Secured Claims.** The Debtors have not undertaken a valuation of their assets in which creditors may have a secured interest. The Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents and a determination of the creditors' compliance with applicable law is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or related documents.

Except as specifically stated herein, real property lessors, utility companies and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included on Schedule D parties whose claims may be secured through rights of setoff, deposits posted by, or on behalf of, the Debtors, or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in a secured facility, only the collateral agent has been listed for purposes of Schedule D.

- g. **Schedule E — Creditors Holding Unsecured Priority Claims.** Schedule E does not include obligations for employee-related medical, dental, prescription drug, death and other benefits under

group benefit plans that have been, or may be, satisfied by a voluntary employee beneficiary association ("VEBA") established on September 12, 2008 under section 501(c)(9) of the Internal Revenue Code of 1986. Schedule E does not include certain other employee obligations, which may be owed, or may have been satisfied, by LBI. Schedules E and F do not include obligations related to restricted stock units.

- h. Schedule F — Creditors Holding Unsecured Nonpriority Claims.** Certain creditors owe amounts to the Debtors and, as such, may have valid setoff and recoupment rights with respect to the balances listed on Schedule F.

The Debtors' responses to Statement question 4 disclose pending litigation involving the Debtors. Claims related to pending litigations are listed on Schedule F as contingent, unliquidated and disputed liabilities. In certain litigations, however, plaintiffs have not clearly identified which Lehman entity or entities are the intended defendants (naming "Lehman" or "Lehman Brothers"). In such cases, out of an abundance of caution the litigation is disclosed by LBHI's in response to Statement question 4 and claims are listed on LBHI's Schedule F as a contingent, unliquidated and disputed liabilities. Inclusion in LBHI's Schedules and SOFAs shall not be deemed an admission of any liability for a litigation that is disclosed.

- i. Schedule G — Executory Contracts and Unexpired Leases.** Omission of a contract, lease or other agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease, and inclusion of a contract, lease or other agreement on Schedule G does not constitute an admission that such contract, lease or other agreement is an executory contract, was in effect on the applicable Petition Date, or is valid or enforceable. The contracts, leases and other agreements listed on Schedule G may have been modified, amended, supplemented or superseded from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed on Schedule G.

In the ordinary course of business, the Debtors may lease certain fixtures and equipment from certain third party lessors for use in the daily operation of their business. The Debtors' obligations pursuant to capital leases appear on Schedule D and their obligations pursuant to operating leases have been listed on Schedule F. The underlying lease agreements are listed on Schedule G. Nothing in the Schedules and Statements is or shall be construed to be an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to such issues.

Certain of the Agreements listed on Schedule G may have been entered into by or on behalf of more than one of the Debtors, or a Debtor and a non-Debtor affiliate or third party. Certain of the Agreements may not have been memorialized and may be subject to dispute. Agreements that are oral in nature have also been included in Schedule G. Agreements, including certain license agreements that are not valued by the Debtors for balance sheet purposes appear on Schedule G but do not appear on Schedule B.

- j. Schedule H — Co-Debtors.** Investigation into possible co-obligor relationships between the Debtors and/or non-debtor entities is ongoing. There may be instances where litigation is brought against multiple legal entities. Such litigation is listed on Schedule F of the appropriate Debtor and Schedule H. The Debtors are in the process of reviewing their leases and contracts, which agreements may contain provisions leading to a co-debtor relationship.

19. Statements.

- k. Statement question 1 – Income.** The amounts reported in response to Statement question 1 reflect the Debtors' fiscal year of 12/1 to 11/30 and reflect amounts taken from the Debtors' internal consolidated balance sheet worksheets. Amounts reported for the current period represent gross revenue for the period 12/1/2007 through and including 8/31/2008.

- l. Statement question 2 – Other Income.** From time to time, the Debtors may have de minimis income from sources other than the operation of business that will not appear in response to Statement question 2.
- m. Statement question 3 – Payments to Creditors.** Amounts still owing to any creditor listed on Statement 3b or 3c are reflected in Schedule E and F, as applicable.

 - i. Statement Question 3b.** The payments listed reflect payments made by the applicable Debtor entity and those payments made by LBI on the Debtors' behalf. Payments made by LBI are indicated with an asterisk on Schedule 3b.
 - ii. Statement Question 3c.** The payments listed on the Debtors' response to Statement question 3c reflect payments made by the applicable Debtor entity and those payments made by LBI on the Debtors' behalf. Payments made by LBI are indicated with an asterisk on Schedule 3c. Amounts listed include payroll payments, W-2 income events, checks and wires. For explanation of the treatment of payments that may have been made by an affiliate on behalf of another affiliate, please refer to Global Note 6.
- n. Statement question 4b – Property attached, garnished or seized.** The Debtors have listed amounts held by certain financial institutions pending the legal and/or equitable resolution of various asserted claims. The Debtors contest and dispute these parties' right to hold, attach garnish or seize such funds.
- o. Statement question 7 – Gifts.** See Global Note 9 above regarding the Debtors' consolidated entity accounts payable and disbursement systems.
- p. Statement question 8 – Losses.** The Debtors' responses to Statement question 8 do not include financial losses or defense costs paid pursuant to the director and officer liability policies.
- q. Statement question 10 – Other Transfers.** In response to Statement question 10, the Debtors list certain transfers of collateral that were made prior to and remained outstanding as of the Petition Date of the respective Debtor. The Debtors reserve the right to argue that such transfers were outside the ordinary course of business and reserve all rights with respect to a final determination as to the nature of the transfers, notwithstanding their inclusion in this Statement question 10. Investigation continues with respect to such transfers.
- r. Statement question 12 – Safe Deposit Boxes.** The Debtors have listed certain physical vaults in response to the applicable Debtor's response to statement question 12. Investigation and inquiry continues in efforts to ascertain information about and/or obtain control over assets of the Debtors that may be in vaults of non-debtor affiliates and third parties, including financial institutions, holding such assets at the direction of such non-debtor affiliates or third parties.
- s. Statement question 18 – Nature, location and name of business.** The Debtors' responses to Statement question 18 includes only ownership interests in businesses that are either (i) direct subsidiaries of the applicable Debtor or (ii) entities that file reports with the Securities and Exchange Commission (an "SEC-filer").
- t. Statement question 19 – Books, Records and Financial Statements.** The firms and individuals listed in response to Statement questions 19(a)-(c) are not intended to be an exhaustive list of all parties but rather represent a listing of those firms and/or individuals that supervised or were primarily responsible for the respective tasks.

Statement question 20 – Inventory. The Debtors maintain physical inventory at the vaults listed in response to Statement question 12 and in the vaults of certain non-debtor affiliates and third parties and maintain their non-physical inventory in accounts at certain non-Debtor affiliates including LBI (the "Non-

physical Accounts”). An electronic inventory calculation with respect to the Non-physical Accounts was prepared periodically by LBI and/or Lehman Brothers International (Europe) and provided to the Debtors at regular intervals prior to [September 14, 2008].

- u. Statement questions 21 and 22.** The Debtors’ response reflects information as of each respective Debtor’s Petition Date.

United States Bankruptcy Court

Southern District Of New YorkIn re Lehman Brothers Commercial Corporation,
DebtorCase No. 08-13901 (JMP)Chapter 11**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property		1	\$ 0.00		
B - Personal Property		7	\$ 5,286,753,850.39		
C - Property Claimed as Exempt		1			
D - Creditors Holding Secured Claims		1		\$ Undetermined	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)		8		\$ Undetermined	
F - Creditors Holding Unsecured Nonpriority Claims		4		\$ Undetermined	
G - Executory Contracts and Unexpired Leases		21			
H - Codebtors		1			
I - Current Income of Individual Debtor(s)	No				\$ N/A
J - Current Expenditures of Individual Debtors(s)	No				\$ N/A
TOTAL		44	\$ 5,286,753,850.39	\$ Undetermined	

B6A (Official Form 6A) (12/07)

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(If known)

SCHEDULE A – REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				

Total ►

\$ 0.00

(Report also on Summary of Schedules.)

B6B (Official Form 6B) (12/07)

In re Lehman Brothers Commercial Corporation,
DebtorCase No. 08-13901 (JMP)
(If known)**SCHEDULE B – PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H U S B A N D W I F E J O I N T O R C O M M U N I T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		See attached rider		\$11,096,955.62
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Although no specific insurance policy is in place for this Company, the Company is a beneficiary on the policies of Lehman Brothers Holdings Inc. ("LBHI"). These policies are listed on rider B9 of the LBHI Schedule B.		
10. Annuities. Itemize and name each issuer.	X			

B6B (Official Form 6B) (12/07) – Cont.

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(If known)

SCHEDULE B – PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		See attached rider		\$4,103,008,632.43
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

B6B (Official Form 6B) (12/07) – Cont.

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(If known)

SCHEDULE B – PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.				\$1,172,648,262.34
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			

B6B (Official Form 6B) (12/07) – Cont.

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(If known)

SCHEDULE B – PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
35. Other personal property of any kind not already listed. Itemize.	X			
3 continuation sheets attached Total ►				\$ 5,286,753,850.39

(Include amounts from any continuation
sheets attached. Report total also on
Summary of Schedules.)

In re: Lehman Brothers Commercial Corporation

Case No. 08-13901 (JMP)

SCHEDULE B - PERSONAL PROPERTY
Rider B.2 - Bank Accounts

BANK	ADDRESS	ACCOUNT TYPE	ACCOUNT NUMBER
		Lehman Brothers Commercial Corp - USD FX	
Citibank	388 Greenwich Street-22nd Floor NY, NY 10013	Nostro Account	3054-5087
Citibank	388 Greenwich Street-22nd Floor NY, NY 10013	LCC Cash Concentration	4061-5501

Note: Sum total of bank balances per the general ledger is \$11,096,955.62 and is subject to book-bank reconciliation differences

In re: Lehman Brothers Commercial Corporation

Case No. 08-13901 (JMP)

SCHEDULE B - PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
COMMODITY REC FROM NON-CUSTOMERS	\$9,042,640.21
ITS CUSTOMER CONTROL	\$1,813,350.49
CUST NON REG-UNSECURED DEBITS	\$211,225,385.25
Subtotal 3rd-Party Receivables	\$222,081,375.95
LB Asia Holdings Ltd PCO - I/C Derivative Receivable	\$160,679,684.35
LB Commercial Corporation Asia Ltd PCO - I/C COMD	\$68,144,789.45
LB Commercial Corporation Asia Ltd PCO - I/C Receivable	\$60,367,237.79
LB Finance Asia PTE Ltd - I/C Derivative Receivable	\$21,017,309.49
LB International (Europe) - I/C Derivative Receivable	\$878,208,447.26
LB International (Europe) - I/C Receivable	\$2,118,032.17
LB Netherlands Horizon BV - I/C Derivative Receivable	\$29,713.10
LB Special Financing Inc. - I/C COMM	\$35,737,010.01
LB Special Financing Inc. - I/C Derivative Receivable	\$329,608,659.94
LB Special Financing Inc. - I/C Receivable	\$113,032,912.34
LB UK RE Holdings Ltd - I/C Receivable	\$11,579.00
LBHI - London Branch - I/C COMD	\$285,509,404.89
Lehman Brothers Asia Capital PCO - I/C Receivable	\$188,234,651.76
Lehman Brothers Asia Ltd - I/C Receivable	\$400,872.70
Lehman Brothers Bankhaus AG - I/C Derivative Receivable	\$60,180,968.65
Lehman Brothers Finance S.A. - I/C Receivable	\$25.11
Lehman Brothers Inc. - I/C COMM	\$900,285,803.83
Lehman Brothers Inc. - I/C Receivable	\$555,744,808.84
Lehman Brothers Japan Inc - I/C Derivative Receivable	\$140,859,940.57
Lehman Brothers P.A. LLC - I/C Receivable	\$6,019.13
Luxembourg Trading Finance SARL - I/C Derivative Receivable	\$2,195,166.08
Whitestar Servicing Co - I/C Derivative Receivable	\$2,143,598.32
Whitestar Servicing Co - I/C Derivative Receivable	\$76,280,478.58
Whitestar Servicing Co - I/C Derivative Receivable	\$130,143.12
Subtotal Intercompany Receivables	\$3,880,927,256.48
Total	<u>\$4,103,008,632.43</u>

In re: Lehman Brothers Commercial Corporation

Case No. 08-13901 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.30 - Inventory

DESCRIPTION	NET BOOK VALUE
FOREIGN EXCHANGE CONTRACTS	\$1,172,648,262.34
Total	\$1,172,648,262.34

B6C (Official Form 6C) (12/07)

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(If known)

SCHEDULE C – PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:

(Check one box)

☐ 11 U.S.C. § 522(b)(2)

☐ 11 U.S.C. § 522(b)(3)

☐ Check if debtor claims a homestead exemption that exceeds
\$136,875.

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
Not Applicable			

B6D (Official Form 6D) (12/07)

In re Lehman Brothers Commercial Corporation,
DebtorCase No. 08-13901 (JMP)
(if known)**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112, and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.			DELAWARE SECRETARY OF STATE FINANCING STATEMENT # 52215896 DATED 7/19/2005	X	X	X	Undetermined	Undetermined
DTE ES HOLDINGS NO.1, LLC 414 SOUTH MAIN STREET SUITE 600 ANN ARBOR, MI 48104			VALUE \$ Undetermined					
ACCOUNT NO.			DELAWARE SECRETARY OF STATE FINANCING STATEMENT # 52215896 DATED 7/19/2005	X	X	X	Undetermined	Undetermined
DTE RIVERHILL LLC 414 SOUTH MAIN STREET SUITE 600 ANN ARBOR, MI 48104			VALUE \$ Undetermined					
ACCOUNT NO.								
			VALUE \$					
<u>0</u> continuation sheets attached Subtotal ► (Total of this page) Total ► (Use only on last page)							\$ 0.00	\$0.00
							\$ Undetermined	\$Undetermined

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6E (Official Form 6E) (12/07)

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(if known)

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

6 continuation sheets attached

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No. Alaska Department of Revenue Tax Division 333 W. Willoughby Ave 11 Fl Side B PO Box 110420 Juneau, AK 99811-0420			Tax Authority	X	X	X	Undetermined		
Account No. Arizona Department of Revenue 1600 W. Monroe Phoenix, AZ 85007-2650			Tax Authority	X	X	X	Undetermined		
Account No. California Franchise Tax Board BE Bankruptcy MS: A-345 PO Box 2952 Sacramento, CA 95812-2952			Tax Authority	X	X	X	Undetermined		
Account No. City of Portland, Oregon Revenue Bureau 111 SW Columbia, Suite 600 Portland, OR 97201-5350			Tax Authority	X	X	X	Undetermined		
Sheet no. <u>1</u> of <u>6</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
City of Portland, Oregon Revenue Bureau 111 SW Columbia, Suite 600 Portland, OR 97201-5350				X	X	X			
Account No.			Tax Authority				Undetermined		
Colorado Department of Revenue 1375 Sherman Street Denver, CO 80261				X	X	X			
Account No.			Tax Authority				Undetermined		
Hawaii Department of Taxation Princess Ruth Keelikolani Building 830 Punchbowl Street Honolulu, HI 96813-5094				X	X	X			
Account No.			Tax Authority				Undetermined		
Illinois Department of Revenue Willard Ice Building 101 West Jefferson Street Springfield, IL 62702				X	X	X			
Sheet no. <u>2</u> of <u>6</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
Indiana Department of Revenue 100 N. Senate Avenue Indianapolis, IN 46204				X	X	X			
Account No.			Tax Authority				Undetermined		
Internal Revenue Service Attn: Mr. Timothy Taggart 110 W. 44th Street - 6th Floor New York, NY 10036				X	X	X			
Account No.			Tax Authority				Undetermined		
Kansas Department of Revenue PO Box 12005 Topeka, KS 66612				X	X	X			
Account No.			Tax Authority				Undetermined		
Maine Revenue Services 24 State House Station Augusta, ME 04333-0024				X	X	X			
Sheet no. <u>3</u> of <u>6</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
Minnesota Department of Revenue Collection Division PO Box 64564 St. Paul, MN 55164-0564				X	X	X			
Account No.			Tax Authority				Undetermined		
Nebraska Department of Revenue 301 Centennial Mall South PO Box 94818 Lincoln, NE 68509-4818				X	X	X			
Account No.			Tax Authority				Undetermined		
New Hampshire Dept of Revenue Administration 109 Pleasant Street PO Box 457 Concord, NH 03302-0457				X	X	X			
Account No.			Tax Authority				Undetermined		
New Jersey Department of the Treasury Division of Taxation 50 Barrack Street Trenton, NJ 08695				X	X	X			
Sheet no. <u>4</u> of <u>6</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
New York City Department of Finance Correspondence Unit 66 John Street - 3rd Floor New York, NY 10038-3735				X	X	X			
Account No.			Tax Authority				Undetermined		
New York State Dept. of Taxation and Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300				X	X	X			
Account No.			Tax Authority				Undetermined		
Oregon Department of Revenue 955 Center St., NE Salem, OR 97301				X	X	X			
Account No.			Tax Authority				Undetermined		
Pennsylvania Department of Revenue 1133 Strawberry Square Harrisburg, PA 17128-1100				X	X	X			
Sheet no. <u>5</u> of <u>6</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
Texas Comptroller of Public Accounts Lyndon B. Johnson State Office Building 111 E. 17th Street Austin, TX 78774				X	X	X			
Account No.			Tax Authority				Undetermined		
Utah State Tax Commission 210 North 1950 West Salt Lake City, UT 84134				X	X	X			
Account No.			Tax Authority				Undetermined		
Vermont Department of Taxes 133 State Street Montpelier, VT 05633-1401				X	X	X			
Account No.									
Sheet no. <u>6</u> of <u>6</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$ Undetermined		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$ Undetermined	\$ Undetermined

B6F (Official Form 6F) (12/07)

In re Lehman Brothers Commercial Corporation,
DebtorCase No. 08-13901 (JMP)
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. See attached rider: Schedule F Payables							Undetermined
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
Subtotal ►							\$ 0.00
Total ► (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							\$ Undetermined

0 continuation sheets attached

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
APPALACHIAN	1271 Avenue of the Americas	35th Floor	New York	NY	10020	UNITED STATES	I/C COMM BRKR		X		\$107,014.32
BAXTER FX	5TH FLOOR, THE ANCHORAGE	17-19 SIR JOHN ROGERSON'S QUAY	DUBLIN 2			IRELAND	Brokerage fee accruals	X	X	X	Undetermined
BGC International (formerly Cantor Fitz)	ONE AMERICAN SQUARE		LONDON		EC3N 2LS	UNITED KINGDOM	Brokerage fee accruals	X	X	X	Undetermined
CAPITAL GROWTH INVESTMENTS LTD.	CAPITAL GROWTH INVESTMENTS LTD., C/O LEHMAN BROTHERS ASIA LIMITED	26/F, TWO INTERNATIONAL FINANCIAL CENTER,	Hong Kong			HONG KONG	I/C DERIV PAY		X		\$2,470,570.80
Continental Capital Markets	Continental Capital Markets SA	Avenue Rever dil 8, 1260 Nyon				SWITZERLAND	Brokerage fee accruals	X	X	X	Undetermined
COSMOREX AG	CH-8800 THALWIL	ZURCHERSTR. 66, PO BOX	SWITZERLAND			SWITZERLAND	Brokerage fee accruals	X	X	X	Undetermined
CURRENEX	1230 AVENUE OF THE AMERICAS	18TH FLOOR	NEW YORK	NY	10020	UNITED STATES	Brokerage fee accruals	X	X	X	Undetermined
Direct FX	DIRECT FX LIMITED	P.O. BOX 11897	WELLINGTON		6142	NEW ZEALAND	Brokerage fee accruals	X	X	X	Undetermined
DISCOVERREADY	55 BROADWAY	SUITE 2101 - 21ST FLOOR	NEW YORK	NY	10006	UNITED STATES	General trade payable				\$750.00
EBS	2 BURLINGTON ROAD		DUBLIN 4			IRELAND	Brokerage fee accruals	X	X	X	Undetermined
FX ALL (GLOBAL)	900 3RD AVENUE	THIRD FLOOR	NEW YORK	NY	10022	UNITED STATES	Brokerage fee accruals	X	X	X	Undetermined
FX CONNECT, LONDON	Global Link USA	One Lincoln Street, 6th Floor	Boston	MA	02111-2900	UNITED STATES	Brokerage fee accruals	X	X	X	Undetermined
GFI	3 CABOT ROAD		WAYLAND	MA	01778	UNITED STATES	Brokerage fee accruals	X	X	X	Undetermined
GFI SLEHC	3 CABOT ROAD		WAYLAND	MA	01778	UNITED STATES	Brokerage fee accruals	X	X	X	Undetermined
HOT SPOT	620 MAIN ST		PEETZ	CO	80747-9900	UNITED STATES	Brokerage fee accruals	X	X	X	Undetermined
ICAP	HARBORSIDE FINANCIAL CENTER	1100 PLAZA FIVE, 12TH FLOOR	JERSEY CITY	NJ	07311-4996	UNITED STATES	Brokerage fee accruals	X	X	X	Undetermined
ICAP Capital Markets LLC	HARBORSIDE FINANCIAL CENTER	1100 PLAZA FIVE, 12TH FLOOR	JERSEY CITY	NJ	07311-4996	UNITED STATES	Brokerage fee accruals	X	X	X	Undetermined
ILS Brokers	HARBORSIDE FINANCIAL CENTER	1100 PLAZA FIVE, 12TH FLOOR	JERSEY CITY	NJ	07311-4996	UNITED STATES	Brokerage fee accruals	X	X	X	Undetermined
IPC NETWORK SERVICES INC	P.O. BOX 35634		NEWARK	NJ	07193-5634	UNITED STATES	General trade payable				\$1,516.27
Kepler Equities (Suisse) SA	CHEMIN DU MIDI 8		NYON		1260	SWITZERLAND	Brokerage fee accruals	X	X	X	Undetermined
KRAMER LEVIN NAFTALIS AND FRANKEL	1177 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	UNITED STATES	General trade payable				\$24,154.65
LB 745 LLC	1271 Avenue of the Americas	35th Floor	New York	NY	10020	UNITED STATES	I/C Payable		X		\$78,474.91
LB ASIA HOLDINGS LTD. PCO							I/C Payable		X		\$37,641.98
LB BASCOM PORTFOLIO 1							I/C DERIV PAY		X		\$6,774,493.67
LB COMMERCIAL BANK (LBCB)	4001 SOUTH 700 EAST, SUITE 410		SALT LAKE CITY	UT	84107	UNITED STATES	I/C DERIV PAY		X		\$190,158.32
LB COMMERCIAL CORP. ASIA LIMITED	Level 38	One Pacific Place 88 Queensway	Hong Kong			China	I/C COMD		X		\$36,733,822.46
LB COMMERCIAL CORP. ASIA LIMITED	Level 38	One Pacific Place 88 Queensway	Hong Kong			China	I/C DERIV PAY		X		\$271,884.44
LB COMMODITY SERVICES INC.	1271 AVENUE OF THE AMERICAS	35TH FLOOR	New York	NY	10020	UNITED STATES	I/C DERIV PAY		X		\$5,411,532.19
LB COMMODITY SERVICES INC.	1271 Avenue of the Americas	35th Floor	New York	NY	10020	UNITED STATES	I/C Payable		X		\$11,723,317.12

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
LB EUROPE LTD.							I/C Payable		X		\$26.00
LB HOLDINGS INC PC	1271 Avenue of the Americas	35th Floor	New York	NY	10020	UNITED STATES	I/C Payable		X		\$736,505,175.10
LB INDIA HLDGS MAURITIUS II LTD	IFS Court	TwentyEight, Cybercity	Ebene Mauritius			MAURITIUS	I/C DERIV PAY		X		\$2,684,179.35
LB INTERNATIONAL (EUROPE)	PRICEWATERHOUSECOOPERS LLP	PLUMTREE COURT	LONDON		EC4A 4HT	UNITED KINGDOM	I/CO COMM BRKR		X		\$604,675,911.39
LB INVESTMENT MGMT COMPANY LTD	INTERNATIONAL FINANCIAL SERVICES LIMITED	IFS COURT, TWENTYEIGHT CYBERCITY	EBENE			MAURITIUS	I/C DERIV PAY		X		\$60,956,315.40
LB JAPAN INC. PCO							I/C Payable		X		\$4,145,460.00
LB LIMITED PCO							I/C Payable		X		\$142,063.94
LB SPECIAL FINANCING INC.	1271 Avenue of the Americas	35th Floor	New York	NY	10020	UNITED STATES	I/C COMM BRKR		X		\$438,294,504.65
LBHI (LONDON)	1271 Avenue of the Americas	35th Floor	New York	NY	10020	UNITED STATES	I/C Payable		X		\$38,658,760.04
LBIE KOREA							I/C COMM BRKR		X		\$7,690,859.37
LEHMAN BROTHERS ASSET MANAGEMNT LLC	1271 Avenue of the Americas	35th Floor	New York	NY	10020	UNITED STATES	I/C DERIV PAY		X		\$6,449,372.50
LEHMAN BROTHERS BANKHAUS A.G.	Rathenauplatz 1		Frankfurt am Main		60322	GERMANY	I/C Payable		X		\$1,137,937.95
LEHMAN BROTHERS FINANCE (JAPAN)	10-1, ROPPONGI, 6-CHOME		Minato-ku			JAPAN	I/C Payable		X		\$1,169.87
LEHMAN BROTHERS FINANCE S.A.	1271 Avenue of the Americas	35th Floor	New York	NY	10020	UNITED STATES	I/C DERIV PAY		X		\$54,235,088.77
LEHMAN BROTHERS HOLDINGS INC.	1271 Avenue of the Americas	35th Floor	New York	NY	10020	UNITED STATES	I/C DERIV PAY		X		\$16,718,319.17
Lehman Brothers Inc.	c/o HUGHES HUBBARD & REED LLP; ATTN: JAMES W. GIDDENS, JAMES B. KOBAK, JR., CHRISTOPHER K. KIPLOK	ONE BATTERY PARK PLAZA	New York	NY	10004-1482	UNITED STATES	I/C COMM BRKR		X		\$1,422,461,185.93
Lehman Brothers Inc.	c/o HUGHES HUBBARD & REED LLP; ATTN: JAMES W. GIDDENS, JAMES B. KOBAK, JR., CHRISTOPHER K. KIPLOK	ONE BATTERY PARK PLAZA	New York	NY	10004-1482	UNITED STATES	I/C Payable		X		\$37,948,051.05
LEHMAN BROTHERS SECURITIES NV	E-COMMERCEPARK E-ZONE VREDENBERG		CURACAO			NETHERLANDS ANTILLES	I/C COMD		X		\$1,203,462.00
LEHMAN BROTHERS TREASURY CO BV	25 BANK STREET	22ND FLOOR	London		E14 5LE	UNITED KINGDOM	I/C DERIV PAY		X		\$21,445,313.89
LEHMAN COMMERCIAL PAPER INC.	1271 Avenue of the Americas	35th Floor	New York	NY	10020	UNITED STATES	I/C COMM BRKR		X		\$360,952,440.05
LEHMAN COMMERCIAL PAPER INC. PC	1271 Avenue of the Americas	35th Floor	New York	NY	10020	UNITED STATES	I/C Payable		X		\$69,236,523.35
LEHMAN RE	CUMBERLAND HOUSE 1 VICTORIA ST		HAMILTON		HM11	BERMUDA	I/C COMM BRKR		X		\$89,912,687.14
LEHMAN RISK	1271 Avenue of the Americas	35th Floor	New York	NY	10020	UNITED STATES	I/C COMM BRKR		X		\$7,046,366.21
Martin Brokers (U.K.)	CANNON STREET	25 DOWGATE HILL	LONDON		EC4R 2BB	UNITED KINGDOM	Brokerage fee accruals	X	X	X	Undetermined
MBG TELECOM SOFTWARE INC	370 LEXINGTON AVENUE	23RD FLOOR	NEW YORK	NY	10017	UNITED STATES	General trade payable				\$111.28

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Meitan Tradition Co.,Ltd.	5-29-17	TOYO	KOTO-KU - 13		135-0016	JAPAN	Brokerage fee accruals	X	X	X	Undetermined
NEUBERGER BERMAN LLC (LLCNB)	605 Third Avenue	36th Floor	New York	NY	10158	UNITED STATES	I/C Payable		X		\$22.82
Nittan Tokyo	Nittan Capital Asia Limited	Suite 709, 7/F, Jardine House, 1 Connaught Place, Central	Hong Kong			HONG KONG	Brokerage fee accruals	X	X	X	Undetermined
Prebon Yamane	P.O. Box 2010		JERSEY CITY	NJ	07303	UNITED STATES	Brokerage fee accruals	X	X	X	Undetermined
Prebon Yamane, (USA) INC.	P.O. Box 2010		JERSEY CITY	NJ	07303	UNITED STATES	Brokerage fee accruals	X	X	X	Undetermined
RELOCATION SERVICE NETWORK	#301 FLAT SHIMMEI	7-7-8 ROPPONGI	MINATO-KU, 13		106-0032	JAPAN	General trade payable				\$12,245.09
REUTERS	P.O. BOX 8098		ZURICH			SWITZERLAND	Brokerage fee accruals	X	X	X	Undetermined
RTFX	2420 S KEDZIE AVENUE		Chicago	IL	60623	UNITED STATES	Brokerage fee accruals	X	X	X	Undetermined
SUNGARD REFERENCE DATA SOLUTIONS Inc.	BANK OF AMERICA LOCKBOX 13079	13079 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	UNITED STATES	General trade payable				\$482.78
TFS-ICAP SINGAPORE	TFS CURRENCIES PTE LTD, CO RE # 199701781Z	GST REG # 19-9701781-Z, 3 SHENTON WAY, #23-02 SHENTON HOUSE			068805	SINGAPORE	Brokerage fee accruals	X	X	X	Undetermined
TFS-ICAP VOLBROKER	Tradition Financial Services, TFS Derivatives Corp.	TFS-ICAP LLC, 41st Floor, 17 State Street	New York	NY	10004	UNITED STATES	Brokerage fee accruals	X	X	X	Undetermined
Tradition (Asia) Ltd.	25/F ENTERTAINMENT BUILDING	30 QUEENS ROAD CENTER	HONG KONG			HONG KONG	Brokerage fee accruals	X	X	X	Undetermined
TRADITION (North America)	75 PARK PLACE	ACCOUNTS RECEIVABLE DEPT	NEW YORK	NY	10007	UNITED STATES	Brokerage fee accruals	X	X	X	Undetermined
Tradition (UK)	Tradition (UK) Ltd	Beaufort House; 15 St. Botolph Street	London		EC3A 7QX	UNITED KINGDOM	Brokerage fee accruals	X	X	X	Undetermined
Tradition Financial Services	EAST INDIA HOUSE 4th FLOOR	109-117 MIDDLESEX STREET LEHMAN BROTHERS INC	London		E1 7JF	UNITED KINGDOM	Brokerage fee accruals	X	X	X	Undetermined
Tullet Liberty Inc	108 COPORATE PARK DRIVE	SUITE 205	WHITE PLAINS	NY	10604	UNITED STATES	Brokerage fee accruals	X	X	X	Undetermined
TULLET PREBON , TOK	c/o Yamane Tullett Prebon (Japan) Limited	Akasaka Tameike Tower 4th Floor; 2-17-7, Akasaka, Minato-ku	Tokyo		107-0052	JAPAN	Brokerage fee accruals	X	X	X	Undetermined
TULLET PREBON, LDN	155 Bishopsgate		London		EC2M 3TQ	UNITED KINGDOM	Brokerage fee accruals	X	X	X	Undetermined
TULLET PREBON, NY	80 Pine Street		New York	NY	10005	UNITED STATES	Brokerage fee accruals	X	X	X	Undetermined
Tullett & Tokyo Ldn Ltd	101 HUDSON STREET	P.O. BOX 2010	Jersey City	NJ	07303-2010	UNITED STATES	Brokerage fee accruals	X	X	X	Undetermined
Tullett Prebon (Singapore) Limited	50 RAFFLES PLACE #39-00	SINGAPORE LAND TOWER			48623	SINGAPORE	Brokerage fee accruals	X	X	X	Undetermined
Tullett Prebon Ltd / Tullet Liberty, Inc.,	Tullett Prebon Group Ltd	155 Bishopsgate	London		EC2M 3TQ	UNITED KINGDOM	Brokerage fee accruals	X	X	X	Undetermined
TULLETT PREBON SINGAPORE	108 COPORATE PARK DRIVE	SUITE 205	WHITE PLAINS	NY	10604	UNITED STATES	Brokerage fee accruals	X	X	X	Undetermined
UDEA HARLOW	MITSUI ASahi NLDG.,5F	1-1 , KANDA-SUDACHO.; CHIYODA-KU	Tokyo		101-0040	JAPAN	Brokerage fee accruals	X	X	X	Undetermined
VERIZON	P.O. BOX 15124		ALBANY	NY	12212-5124	UNITED STATES	General trade payable				\$16.20

B6G (Official Form 6G) (12/07)

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
See attached rider G: Derivative Contracts	
See attached rider G: Vendor Contracts	

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
3M PENSION AND LIFE ASSURANCE SCHEME	c/o Deutsche Asset Mgmt Ltd	60 Wall Street	26th floor	London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 030504208G
ABAXBANK S.p.A	Corso Monforte, 34			Milano			Italy	Derivative Master Account Number 011001EURO
ABERDEEN - AB0723 M0AON3-SE723AON LONG DATED STRLN	One Appold Street			London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 011807ABE5
ABERDEEN - AB1025 ARGOS-PF1025RE ABERDEEN ASSET MG	Deutsche Asset Management Limited	One Appold Street		London		EC2A 2UU	United Kingdom	Derivative Master Account Number 012607ABE5
ABERDEEN- AB1625 M1SOW-SE1625RE ABERDEEN ASSET MGM	c/o Field Fisher Waterhouse LLP	35 Vine Street		London		EC3N 2AA	United Kingdom	Derivative Master Account Number 122206ABE5
ABERDEEN- AB9012 M3IFL-SE9012RE ABERDEEN ASSET MGM	Deutsche Asset Management Limited	One Appold Street		London		EC2A 2UU	United Kingdom	Derivative Master Account Number 122206ABE6
ABERDEEN AB9318C/O ABERDEEN ASSET MGMT PLC	One Appold Street			London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 102307ABE5
ABERDEEN- ALCAN PACKAGINGPENSION PLANC/O ABERDEEN	c/o Field Fisher Waterhouse LLP	35 Vine Street		London		EC3N 2AA	United Kingdom	Derivative Master Account Number 042707ABE5
ABERDEEN ASSET MANAGEMENT INVESTMENT SERVICES LIMITED	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 071002MGBU
ABERDEEN ASSET MANAGEMENT INVESTMENT SERVICES LIMITED	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 080702MEFU
ABERDEEN ASSET MANAGEMENT INVESTMENT SERVICES LIMITED	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 103003MOUP
ABERDEEN ASSET MANAGEMENT INVESTMENT SERVICES LIMITED	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 112803M0CB
ABERDEEN DB1793C/O ABERDEEN ASSET MGMT PLC	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	United Kingdom	Derivative Master Account Number 102307ABER
ABERDEEN DB2023RE ABERDEEN ASSET MGMT PLC	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	United Kingdom	Derivative Master Account Number 012307ABE8
ABERDEEN FUND MANAGEMENT LIMIT ED	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 040705M1PH
ABERDEEN FUND MANAGEMENT LIMIT ED	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 041002M1RS
ABERDEEN FUND MANAGEMENT LIMIT ED	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 051503MGIM
ABERDEEN FUND MANAGEMENT LIMIT ED	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 072803RDAG
ABERDEEN FUND MANAGEMENT LIMIT ED	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 080803M1BO
ABERDEEN FUND MANAGEMENT LIMIT ED	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 110502MEGC
ABERDEEN FUND MANAGEMENT LIMIT ED	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 111105DEUT
ABERDEEN FUND MANAGEMENT LIMIT ED	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 120605DEU5
ABERDEEN GLOBAL EUROPEAN HIGH YIELD BOND FUND	Aberdeen Asset Managers Limited	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	Derivative Master Account Number 112807ABE5
ABERDEEN GLOBAL II - GLOBAL AGGREGATE BOND FUND	Aberdeen Asset Managers Limited	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	Derivative Master Account Number 061208ABE5
ABERDEEN GLOBAL II - GLOBAL HIGH YIELD BOND FUND	Aberdeen Asset Managers Limited	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	Derivative Master Account Number 061208ABE6
ABERDEEN GLOBAL II- EURO CORPORATE BOND FUND	Aberdeen Asset Managers Limited	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	Derivative Master Account Number 072508ABE5
ABERDEEN GLOBAL II- GLOBAL BOND FUND	Aberdeen Asset Managers Limited	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	Derivative Master Account Number 072508ABE7
ABERDEEN GLOBAL II- INDEX LINKED BOND FUND	Aberdeen Asset Managers Limited	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	Derivative Master Account Number 051508ABER

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ABERDEEN GLOBAL II- LONG DATED STERLING AGGREGATE BOND FUND	Aberdeen Asset Managers Limited	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	Derivative Master Account Number 070908ABE9
ABERDEEN GLOBAL II- LONG DATED STERLING BOND FUND	Aberdeen Asset Managers Limited	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	Derivative Master Account Number 051508ABE5
ABERDEEN GLOBAL II- LONG DATED STERLING CREDIT FUND (LX0485)	Aberdeen Asset Managers Limited	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	Derivative Master Account Number 070908AB11
ABERDEEN GLOBAL II- STERLING AGGREGATE BOND FUND (LX0473)	Aberdeen Asset Managers Limited	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	Derivative Master Account Number 070908ABE5
ABERDEEN GLOBAL II- STERLING BOND FUND	Aberdeen Asset Managers Limited	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	Derivative Master Account Number 051508ABE6
ABERDEEN GLOBAL IV- CORE PLUS INDEX LINKED BOND FUND (LX0488/AB0488)	Aberdeen Asset Managers Limited	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	Derivative Master Account Number 080408ABER
ABERDEEN GLOBAL IV- CORE PLUS LONG DATED STERLING CREDIT FUND (LX0514/AB0514)	Aberdeen Asset Managers Limited	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	Derivative Master Account Number 082008AB53
ABERDEEN GLOBAL IV- CORE PLUS STERLING BOND FUND (LX0494/AB0494)	Aberdeen Asset Managers Limited	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	Derivative Master Account Number 080408ABE5
ABERDEEN GLOBAL IV- CORE PLUS STERLING CREDIT FUND (LX0496/AB0496)	Aberdeen Asset Managers Limited	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	Derivative Master Account Number 080408ABE6
ABERDEEN ICVC CORPORATE BONDC/O ABERDEEN ASSET MGM	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	United Kingdom	Derivative Master Account Number 042707ABE7
ABERDEEN- NORTHAMPTONSHIREALPHA PORTFOLIO/O ABERD	c/o Field Fisher Waterhouse LLP	35 Vine Street		London		EC3N 2AA	United Kingdom	Derivative Master Account Number 042707ABE8
ABERDEEN- PHILIPS PENSION FUND/O ABERDEEN ASSET M	One Appold Street			London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 051407AB18
ABERDEEN PORTABLE ALPHA II EURHEDGED SHARE CLASS F	c/o Field Fisher Waterhouse LLP	35 Vine Street		London		EC3N 2AA	United Kingdom	Derivative Master Account Number 083007ABER
ABERDEEN PORTABLE ALPHA II GBPHEDGED SHARE CLASS F	c/o Field Fisher Waterhouse LLP	35 Vine Street		London		EC3N 2AA	United Kingdom	Derivative Master Account Number 062707ABER
ABERDEEN- RUSSELL INV CO PLC -SBZ EURO BD PORTFOL	c/o Field Fisher Waterhouse LLP	35 Vine Street		London		EC3N 2AA	United Kingdom	Derivative Master Account Number 083007ABE5
ABERDEEN- S/P SCA HYGIENEPRODUCTS NEDERLANDC/O ABE	One Appold Street			London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 042707ABE9
ABERDEEN- SELECT GLOBALSOVEREIGN BOND FUND (AB9235)	One Appold Street			London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 092607ABER
ABERDEEN- TATE & LYLE GROUPEPENSION SCHEME (AB7072)	c/o Field Fisher Warehouse LLP	35 Vine Street		London		EC3N 2AA	United Kingdom	Derivative Master Account Number 083007ABE8
ABN AMRO Bank N.V.	ABN AMRO Bank N.V. Amsterdam Head Office	P.O. Box 283	1000 EA	Amsterdam			The Netherlands	Derivative Master Account Number 020894ABAA
ABSA Bank Limited	180 Commissioner Street	Absa Towers North		Johannesburg			South Africa	Derivative Master Account Number 051597ABSA
ABSOLUTE SOFTWARE CORPORATION	Suite 1600, Four Bentall Centre	1055 Dunsmuir Street	PO Box 49211	Vancouver	BC	BC V7X 1K8	Canada	Derivative Master Account Number 112807ABSO
Abu Dhabi Investment Authority	P.O. Box 3600			Abu Dhabi			United Arab Emirates	Derivative Master Account Number 120297XABU
ABU DHABI INVESTMENT COMPANY	National Bank of Abu Dhabi Building	Khalidiya, Tariq Bin Ziad Street, P.O. Box 46309		Abu Dhabi			United Arab Emirates	Derivative Master Account Number 050698ADIC
ADM DERIVATIVES INC	141 W. Jackson Blvd. Suite 1600A			Chicago	IL	60604	United States	Derivative Master Account Number 062706ADMD
Advanced Micro Devices Inc	One AMD Place	PO Box 3452		Sunnyvale	CA	94088	UNITED STATES	Derivative Master Account Number 012501XAMD
Agilent Technologies Inc	5301 Stevens Creek Boulevard			Santa Clara	CA	95052-8059	UNITED STATES	Derivative Master Account Number 122399XATI
AGL SEPARATE ACCOUNT II LLC	c/o. Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 060303AGLL
AGL SEPARATE ACCOUNT LLC	c/o. Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 701020161
AIG Financial Products Corp.	50 Danbury Road			Wilton	CT	06897	UNITED STATES	Derivative Master Account Number 71416AIGF
AIG International Inc.	One Greenwich Plaza			Greenwich	CT	6830	United States	Derivative Master Account Number 012494AIGI

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 Executory Contracts and Unexpired Leases

G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ALAMEDA COUNTY EMPLOYEES RETIREMENT FUND	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 020507DELA
ALAS INVESTMENT SERVICES(FORMERLY ATTORNEYS)	Attorney's Liability Assurance Society, Inc.	311 South Wacker Drive, Suite 5700		Chicago	IL	60606-6622	United States	Derivative Master Account Number 051601JBAL
ALL WEATHER @ 10% LIMITED	c/o. Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 020503BWAS
ALLINA HEALTH SYSTEM	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 101304ALLI
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	c/o. Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 702010070
AMERICAN AIRLINES INC PILOTS VARIABLE BENEFIT PLAN	c/o. Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 702010071
American Express Bank, Ltd.	c/o American Express Financial Advisors	254 AXP Financial Center, H19/254	707 2nd Ave. South	Minneapolis	MN	55474	United States	Derivative Master Account Number 50021AEBK
AMP CAPITAL INVESTORS- RESPONSIBLE INVESTMENT LEADERS INTERNATIONAL SHARE FUND	AMP Capital Investors	Level 12 - 50	Bridge Street	Sydney		NSW 2000	Australia	Derivative Master Account Number 090606BR10
AMTD STRATEGIC CAPITAL LIMITED	AMTD Direct Limited	12/F, Cheung Kong Center	2 Queen's Road Central	Hong Kong			China	Derivative Master Account Number 102706AMT5
Anglo Irish Bank Corporation PLC	Stephen Court	18/21 St Stephen's Green	Dublin 2	Dublin		2	Ireland	Derivative Master Account Number 051696AIBC
April M.A. Real Estate Agency LTD	c/o Tshuva Group	7, Giborei Israel Street	P.O. Box 8464, Industrial Zone	South Netanya			Israel	Derivative Master Account Number 051602APRI
Aquila Merchant Services, Inc.	Utilicorp United Inc.	c/o Aquila Risk Management Corporation		Omaha	NE	68164	UNITED STATES	Derivative Master Account Number 122898ARM
Arab Banking Corporation (B.S.C)	ABC Tower, Diplomatic Area	P.O. Box 2808		Manama		5998	Kingdom of Bahrain	Derivative Master Account Number 091597XABC
ARIZONA STATE RETIREMENT SYSTEM	c/o. Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 122903BG1A
AUGUSTUS ASSET MANAGERS LTD	Julius Baer Investment Management Inc.	64 St. James's Street		London		SW1A 1NF	UNITED KINGDOM	Derivative Master Account Number 051601JBAG
AUGUSTUS ASSET MANAGERS LTD	Julius Baer Investment Management Inc.	64 St. James's Street		London		SW1A 1NF	UNITED KINGDOM	Derivative Master Account Number 040604ARBF
AUGUSTUS ASSET MANAGERS LTD	Julius Baer Investment Management Inc.	64 St. James's Street		London		SW1A 1NF	UNITED KINGDOM	Derivative Master Account Number 051601JBBS
AUGUSTUS ASSET MANAGERS LTD	Julius Baer Investment Management Inc.	64 St. James's Street		London		SW1A 1NF	UNITED KINGDOM	Derivative Master Account Number 051601JBHU
AUGUSTUS ASSET MANAGERS LTD	Julius Baer Investment Management Inc.	64 St. James's Street		London		SW1A 1NF	UNITED KINGDOM	Derivative Master Account Number 051601JBMC
AUGUSTUS ASSET MANAGERS LTD	Julius Baer Investment Management Inc.	64 St. James's Street		London		SW1A 1NF	UNITED KINGDOM	Derivative Master Account Number 051601JBNE
AUGUSTUS ASSET MANAGERS LTD	Julius Baer Investment Management Inc.	64 St. James's Street		London		SW1A 1NF	UNITED KINGDOM	Derivative Master Account Number 051601JBOF
AUGUSTUS ASSET MANAGERS LTD	Julius Baer Investment Management Inc.	64 St. James's Street		London		SW1A 1NF	UNITED KINGDOM	Derivative Master Account Number 051601JBFR
AUGUSTUS ASSET MANAGERS LTD	Julius Baer Investment Management Inc.	64 St. James's Street		London		SW1A 1NF	UNITED KINGDOM	Derivative Master Account Number 051601JBJS
AUGUSTUS ASSET MANAGERS LTD	Julius Baer Investment Management Inc.	64 St. James's Street		London		SW1A 1NF	UNITED KINGDOM	Derivative Master Account Number 051601JBTR
AUGUSTUS ASSET MANAGERS LTD	Julius Baer Investment Management Inc.	64 St. James's Street		London		SW1A 1NF	UNITED KINGDOM	Derivative Master Account Number 051601JBUN
AUGUSTUS ASSET MANAGERS LTD	Julius Baer Investment Management Inc.	64 St. James's Street		London		SW1A 1NF	UNITED KINGDOM	Derivative Master Account Number 112003BDBI
Australia and New Zealand Banking Group Limited	100 Queen St, Lvl 3			Melbourne		3000	Australia	Derivative Master Account Number 81993ANZB
AUSTRALIA CORE PLUS FUND (AUD)	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 032608ABE5
AUSTRALIANSUPER	Level 33	50 Lonsdale Street		Melbourne		VIC 3000	Australia	Derivative Master Account Number 0702010105

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BAE Systems PLC	BAE Systems PLC	Group Treasury, Warwick House, PO Box 87	Farnborough Aerospace Centre	Farnborough, Hants		GU14 6YU	United Kingdom	Derivative Master Account Number 081103BAES
Banca Akros S.p.A.	Sede Sociale e	Direzione Generale	Milano - Viale Eginardo, 29	Milan		20149	Italy	Derivative Master Account Number 76397AKAT
Banca Del Gottardo	BSI SA	Viale S. Franscini 8		Lugano		6901	Switzerland	Derivative Master Account Number 060497BDGL
Banca Delle Marche SpA	Via Ghislieri, 6			Jesi-Ancona		60035	Italy	Derivative Master Account Number 050898BDMS
Banca Intermobiliare di Investimenti e Gestioni Sp	Via Gramsei, 7			Torino		10121	Italy	Derivative Master Account Number 091197XINT
Banca Nazionale del Lavoro SpA	Fitzwilliam House-10	St. Mary Axe		London		EC3A 8NA	United Kingdom	Derivative Master Account Number 39989BNL
BANCA POP DELL'EMILIA ROMAGNA	Via Ariostotele 195			Modena		41100	Italy	Derivative Master Account Number 68979BPDE
Banca Popolare di Vicenza SCPARL	Via BTG, Framarin 18			Vicenza			Italy	Derivative Master Account Number 083199BPVS
Banca Profilo S.P.A.	Corso Italia 49						Italy	Derivative Master Account Number 071097QBPR
Banco Bilbao Vizcaya Argentaria, S.A.	Via de los Poblados s/n			Madrid		28033	Spain	Derivative Master Account Number 052198CBDE
Banco De Credito e Inversiones	Huerfanos 1134			Santiago			Chile	Derivative Master Account Number 082504BANC
BANCO INTERNACIONAL DEL PERU	Avenida Carlos Villaran	140 Urbanizacion Santa Catalina La Victoria		Lima			Peru	Derivative Master Account Number 042808BANC
Banco Santander Chile	Banco Santander - Chile	Bandera 140		Santiago			Chile	Derivative Master Account Number 041404SANT
Banco Santander S.A. (ex BSCH)	Avda. De Cantabria s/n	Boadilla del Monte		Madrid		28660	Spain	Derivative Master Account Number 72193BSAM
Bank Austria Creditanstalt AG	Bank Austria Creditanstalt AG	Legal Desk Treasury	Julius Tandler - Platz 3/5	Vienna		A-1010	Austria	Derivative Master Account Number 61657ZLBA
Bank Hapoalim B.M.	25 Saville Road			London		W1S 2ES	United Kingdom	Derivative Master Account Number 111397XBHA
Bank Julius Baer & Co. Ltd., New York	Zurich Head Office	BANK JULIUS BAER	Hohlstrasse 604	Zurich		CH-8010	Switzerland	Derivative Master Account Number 091097XJBC
BANK LEUMI USA	562 Fifth Avenue			New York	NY	10036	UNITED STATES	Derivative Master Account Number 71293BLNY
Bank Leumi, Le Israel B.M.	35 Yehuda Halevi St			Tel Aviv		65136	Israel	Derivative Master Account Number 701148LLI
BANK OF AMERICA NATIONAL ASSOCIATION	26 Elmfield Road			Bromley, Kent		BR1 1WA	United Kingdom	Derivative Master Account Number 091407PENS
Bank of America, National Association	26 Elmfield Road	Bromley, Kent		Bromley, Kent		BR1 1WA	United Kingdom	Derivative Master Account Number 60394NBNC
Bank of Montreal, Toronto	100 King Street West	3rd Floor Podium, FCP		Toronto	ON	M5X 1H3	Canada	Derivative Master Account Number 071494BOMT
Bank of Nova Scotia	40 King Street West	Scotia Plaza, 8th Floor		Toronto	ON	M5H 1H1	Canada	Derivative Master Account Number 35053NOVT
BANK OF SCOTLAND PLC	33 Old Broad Street			London		EC2N 1HZ	United Kingdom	Derivative Master Account Number 022406HALI
BANQUE CANTONALE VAUDOISE	P.O. Box 300			Lausanne		CH 1001	Switzerland	Derivative Master Account Number 040797EBVD
BARCLAYS BANK PLC	200 Park Avenue			New York	NY	10166	UNITED STATES	Derivative Master Account Number 40288BARC
Bayerische Hypo-und Vereinsbank AG	UniCredit Markets	MCD1TC		Munich			Germany	Derivative Master Account Number 081407AUGU
Bayerische Hypo-und Vereinsbank AG	UniCredit Markets	MCD1TC		Munich			Germany	Derivative Master Account Number 110994BVM
Beaford Investments Ltd	Millungar, CO			Westmeath			Ireland	Derivative Master Account Number 040397EBFD
Bear Stearns Forex Inc.	245 Park Ave., 11th Fl.	Mail Code: NY1-Q603		New York	NY	10167	UNITED STATES	Derivative Master Account Number 091097BSF
BEAVER CREEK GLOBAL FUND SPC	6501 Red Hook Plaza, Suite 201			St. Thomas		00802	U.S. Virgin Islands	Derivative Master Account Number 042704BCGF
Benetton Group SPA	Benetton Group SPA	31050 Ponzano		Terviso			Italy	Derivative Master Account Number 010801XBEN
Benetton International SA	1, Place d'Armes					L-1136	Luxembourg	Derivative Master Account Number 092501XBEN
BHF-BANK	Bockenheimer Landstrasse 10					60323	Germany	Derivative Master Account Number 701468HUF
BMC Software Distribution BV	BMC Software Inc.			Houston	TX	77042	United States	Derivative Master Account Number 032901XBMC
BNP Paribas SA	BNP Paribas London Branch			London		NW1 6AA	UNITED KINGDOM	Derivative Master Account Number 071700BNPP
BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 032105BPPF
BRE Bank SA	2 Bank Square			Warsaw			Poland	Derivative Master Account Number 040797EBRK
BREWSTER, MICHAEL	269 West Lake BLVD			Mahopac	NY	10541	UNITED STATES	Derivative Master Account Number 022305BRW
Bridgewater AssociatesA/C bridgewater pure alpha	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 053007BRI9
BRIDGEWATER CROWN FUND LTD	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 120803ND1A
BRIDGEWATER EQUITY FUND	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 082304BA1A
BRIDGEWATER PURE ALPHA TRADING COMPANY	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 702010116

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Bristol Myers Squibb Company	345 Park Avenue			New York	NY	10154	UNITED STATES	Derivative Master Account Number 112697XBMS
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 022703BC1A
BRM ABERDEEN GLOBAL EQUITIES	Aberdeen Asset Managers Limited	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	Derivative Master Account Number 072908ABER
Brown Brothers Harriman and Company	Brown Brothers Harriman			Grand Cayman			Cayman Islands	Derivative Master Account Number 091097XBB
BSI S.A. (Banca della Svizzera Italiana)	23 Via Peri	Foreign Exchange Dept.					Switzerland	Derivative Master Account Number 032498BDS
Bulgari Global Operations	34, Rue de Monruz			Neuchatel		2008	Switzerland	Derivative Master Account Number 120700XBUL
BWA / ABU DHABI INV AUTHORITY/C ADIA G1AC/O BRIDG	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 030706BRID
BWA / GOVERNMENT OF SINGAPORE/C GIC A2AC/O BRIDGE	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 122905BRI5
BWA / QUEENSLAND INVEST CORP GA/C QIC A3AC/O BRIDG	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 120505QUEE
BWA / SBC MASTER PENSION TRUSTA/C SBC C2AC/O BRIDG	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 122105BRID
BWA / TFL PENSION FUNDA/C TFL C1AC/O BRIDGEWATER A	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 111405BRID
BWA- ABU DHABI INV AUTHORITY/C ADIA-GBC/O BRIDGEW	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 041708BRID
BWA- ABU DHABI INV AUTHORITY/C ABULLC/O BRIDGEWAT	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 041708BRI5
BWA- GREEN WAY MANAGED ACCOUNTSERIES LTD - PORTFOL	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 081407BRI5
BWA/Alaska Electical Pension Fund	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 052604A1A
BWA/ALL WEATHER@12% TRADING LTA/C AW12 W2AC/O BRID	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 060206ALLW
BWA/American Airlines Master Fixed Benefit Pen Tr	American Airlines Inc.	c/o Bridgewater Associates Inc.	One Glendinning Place	Westport	CT	06881	UNITED STATES	Derivative Master Account Number 0702010070
BWA/Bank of America Pension Plan	0					06880	Unknown	Derivative Master Account Number 072704PENS
BWA/Bd of Fire & Police Pens Commissioners City LA	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 082305LAPF
BWA/Bell Atlantic Master Trust(80)	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 0702010080
BWA/Bridgewater All Weather Fund (Australia)	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 110404AWFA
BWA/Bridgewater Fairfax County ERS Fund Limited	Kingston Chambers		PO Box 173	Tortola			British Virgin Islands	Derivative Master Account Number 012004FW1A
BWA/Bridgewater GMAM Fund Limited	Kingston Chambers		PO Box 173	Tortola			British Virgin Islands	Derivative Master Account Number 022704W1A
BWA/Bridgewater Pure Alpha Fund (Australia)	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 042705BA1A
BWA/Bridgewater Pure Alpha Trading Company II Ltd	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 042705BA2A
BWA/BRIDGEWATER PURE ALPHA EURO FUND LTDC/O BRIDGEW	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 013006BRI5
BWA/Canapen, B Inc.	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 040105CANA
BWA/Central States Southeast & Southwest Areas Pen PI	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 082203TA1A
BWA/City of Zurich Pension Fund FX Overlay	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 102102BC1A
BWA/Compass Offshore SAV PCC Limited	55 East 52nd Street		29th Floor	New York	NY	10055	UNITED STATES	Derivative Master Account Number 021004BA1A
BWA/Compass SAV L.L.C.	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 021004BA2A
BWA/Diamond Ridge, LLC	907 Wildwood Drive			Jefferson City	MO	65102	UNITED STATES	Derivative Master Account Number 100604DA1A

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BWA/EDS Retirement Plan	BWA/Bridgewater Equity Fund, LLC	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 012902BAED
BWA/Ensign Peak Advisors, Inc.	Bridgewater Associates Inc	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 0702010216
BWA/Exel Pensions Investment Fund	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 012405EC1A
BWA/H.E.S.T Australia Ltd.	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 051905BWAH
BWA/HHMI XVI, LLC.	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 022603IA1A
BWA/Host-Plus	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 0702010152
BWA/Hydro-Quebec	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 012902BAHY
BWA/Leland Stanford Junior University (The)	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 0702010039
BWA/Loews Corporation	Bridgewater Associates Inc	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 0702010026
BWA/Merchant Navy Officers Pension Fund	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 092305NAVY
BWA/PENSION RESERV INVST TRSTFND A/C MASSPRIM D1	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 082505PENS
BWA/Queensland Investment Corp. Active Currency Tr	Level 6	Cenral Plaza II		Brisbane, Queensland			Australia	Derivative Master Account Number 102003CC3A
BWA/Queensland Investment Trust	Level 6	Cenral Plaza II		Brisbane, Queensland			Australia	Derivative Master Account Number 101403CC1A
BWA/Railways Pension Trustee Company Limited A	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 010604NC1A
BWA/Railways Pension Trustee Company Limited Z	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 010604NC1Z
BWA/Raytheon Master Pension Trust	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 032703NA1A
BWA/RBC Foreign Master Trusts	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 060105BRTC
BWA/Regents of the University of Michigan	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 092603HD1A
BWA/Retirement System - Tennessee Valley Authority	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 041504BTVA
BWA/San Francisco Employees' Retirement System	SAN Francisco Employees' Retirement System		30 Van Ness Avenue, Suite 3000	San Francisco	CA	94102	UNITED STATES	Derivative Master Account Number 0702010188
BWA/SBC MASTER PENSION TRUST	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 100199BSMP
BWA/Shell Pension Trust	Shell Headquarters	HR DEN HAAG	Royal Dutch Shell PLC	Carel van Bylandtlaan 30			The Netherlands	Derivative Master Account Number 120904BB1A
BWA/Southern California Edison Comp Retirement Pl	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 0702010038
BWA/State of Wisconsin Investment Board	State of Wisconsin Investment Board	121 East Wilson Street		Madison	WI	53702	UNITED STATES	Derivative Master Account Number 121603BB1A
BWA/State of Wisconsin Investment Board TIPS Plus	State of Wisconsin Investment Board	121 East Wilson Street		Madison	WI	53702	UNITED STATES	Derivative Master Account Number 031904BD1A
BWA/Stichting Pensioenfond ABP	Stichting Pensioenfond ABP		Oude Lindestraat 70	Heerlen			The Netherlands	Derivative Master Account Number 063003PA1A
BWA/Sunsuper Pty Ltd. Currency Overlay	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 042403BWAS
BWA/Superannuat Fnds Mgmt Corp of South Australia	Superannuation Funds Mgmt Corp. of South Australia	Adelaide South	Level 12, Mercantile Mutual Centre, 45 Pirie Street				Australia	Derivative Master Account Number 032204B1A
BWA/Syngenta UK Pension Fund	Bridgewater Associates Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 072503SB1A

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BWA/Syngenta UK Pension Fund FX Overlay	Bridgewater	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 022304SYNG
BWA/TAC Capital LLC	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 040105TACC
BWA/The Cheyenne Walk Trust	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 031505CWT
BWA/The Ronald Family Trust B	c/o. Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 031505RFTB
BWA/The William & Fora Hewlett Foundation	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 072105HC1A
BWA/Trustee of The Bayer Grp Pen Pln A/C Bayer B1A	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 061605BB1A
BWA/TVARS LLC	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 070105TVAR
BWA/Unisys Corporation Master Trust	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 0702010021
BWA/Unisys Pension Plan Master	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 102405BRI5
BWA/United Tech Corp Master Retirement Trust (495)	Bridgewater Associates, Inc	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 050205UTCM
BWA/University of Notre Dame du Lac	University of Notre Dame			Notre Dame	IN	46555	UNITED STATES	Derivative Master Account Number 041603NDB2
BWA/Van Leer Group Foundation	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 031704VANL
BWA/Van Leer Group FoundationCurrency Ovly Port	Bridgewater Associates, Inc	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 060704C1A
BWA/VGZ	Bridgewater Associates Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 062702OWZV
BWA/Via Rail Canada Inc	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 0702010056
BWA/WM Pool - Bridgewater Global Fixed Interest Tr	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 120803CW1A
BWA-NATIONAL UNIV OF SINGAPORE/C NUS A1AC/O BRIDG	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 092706BRID
CACEIS BANK LUX / CAAM(PORTFOLIO FOREX TRDG) GIVE-	5 Alle Scheffer			Luxembourg			Luxembourg	Derivative Master Account Number 071707CRE5
Caisse des depots et Consignations	9 West 57th Street		36th Floor	New York	NY	10019	UNITED STATES	Derivative Master Account Number 080494CDDC
Caja de Ahorros y Monte de Piedad de Madrid	Paseo de la Castellana, 189			Madrid		28046	Spain	Derivative Master Account Number 022206CA11
Caja de Ahorros y Pensiones de Barcelona (la Caixa)	Avenida Diagonal 621-629		Planta 16	Barcelona			Spain	Derivative Master Account Number 101199CAJA
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS)	c/o Julius Baer Investment Management Inc.	Bevis Mark House	Bevis Mark	London		EC3A 7NE	UNITED KINGDOM	Derivative Master Account Number 051601JBCA
CALYON	1301 Avenue of the Americas			New York	NY	10020	UNITED STATES	Derivative Master Account Number 033006CAL6
Calyon	9 quai du President Paul Doumer			Paris La Defense Cedex		92920	France	Derivative Master Account Number 39692BQSZ
CAMPBELL SOUP COMPANY RETIREMENT & PENSION PLANS	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 702010149
Canadian Imperial Bank of Commerce	Commerce Court						Canada	Derivative Master Account Number 50519CIBC
Capitalia S.p.A.	UniCredit S.p.A.	Via Tupini 180				00144	Italy	Derivative Master Account Number 032796BDPA
Cargill Financial Services International, Inc.	9350 Excelsior Blvd.	MS 142-4B		Hopkins	MN	55343	United States	Derivative Master Account Number 040297ECFS
CARPENTERS DISTRICT COUNCIL OF INDIANA STATE PENSION FUND	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 022305ISCC
CHARITY SELECT UK BOND FUND	Aberdeen Asset Managers Limited	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	Derivative Master Account Number 052708ABER

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CHIBA BANK LTD	5-3, Nihombashi Muromachi 1-chrome	Chuo-ku		Tokyo		103-0022	Japan	Derivative Master Account Number 50539CHIB
China Minsheng Banking Corp., Ltd	8th Floor, No.2 Fuxingmen Nei Da Jie	Xicheng District		Beijing		100031	China	Derivative Master Account Number 012303MINS
CIB BANK ZRT	Medve Street Building	Medve U. 4-14		Budapest		H-1537	Hungary	Derivative Master Account Number 101896CEIB
CIR International S.A.	CIR International SA			Luxembourg		L-2449	Luxembourg	Derivative Master Account Number 66125CIRI
Citibank Korea Inc.	388 Greenwich Street, 17th Floor			New York	NY	10013	UNITED STATES	Derivative Master Account Number 031505CKRI
Citibank, N.A.	250 West Street, 10th fl.			New York	NY	10013	UNITED STATES	Derivative Master Account Number 40797CITI
CITY GLOBAL FINANCE INC	Via Azul 4551	Lo Curro		Santiago			Brazil	Derivative Master Account Number 070199XCGF
CJ 2STAR SD CLIQUET PRIVATE DERIVATIVES TRUST 22	11TH FL CJ Investment & Securities Building	25-15 Yoido-dong	Youngdeungpo-gu	Seoul			Korea	Derivative Master Account Number 091207CIAS
CLARIAN HEALTH PARTNERS INC	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 122905CLAR
Cofiri Sim SPA	Via Boncompagni no. 26 - 00187 ROMA			Rome			Italy	Derivative Master Account Number 122995CSS
COLLEGES OF APPLIED ARTS & TECHNOLOGY PENSION PLAN (THE)	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 121404CAAT
COLORADO PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION	Julius Baer Investment Management Inc.	Bevis Mark House	Bevis Mark	London		EC3A 7NE	UNITED KINGDOM	Derivative Master Account Number 051601JBCP
Commerzbank Aktiengesellschaft(Frankfurt only)	Commerzbank AG			Frankfurt/Main		60311	Germany	Derivative Master Account Number 011196CFPF
Commonwealth Bank of Australia	120 Pitt Street, 1st Floor			Sydney		NSW 1155	Australia	Derivative Master Account Number 70228CWBA
COMP HOLDINGS INC	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	United Kingdom	Derivative Master Account Number 051303M1OM
CONSTRUCTION AND BUILDING UNION SUPERANNUATION	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 702010110
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	Rabobank International	Attn. Global Special asset Management/US609	P.a. Croeselan 18, 3521 CB Utrecht, P.o. Box 17100	Utrecht		3500 HG	The Netherlands	Derivative Master Account Number 35716RNPU
CORNBLIT, OSCAR ENRIQUE & LAURA B CORNBLIT DE SIGAL	Gelly Obes 2258, Piso 7, 1425			Buenos Aires			Argentina	Derivative Master Account Number 041801XCOR
CRE CAPITAL LLC	128 County Route 7			Pine Plains	NY	12567	UNITED STATES	Derivative Master Account Number 011408CREC
CRE FIDUCIARY SERVICES INC TRUSTEE FOR CRE TRUST UAD 12/21/04	2120 Carrey Ave			Cheyenne	WY	82001	United States	Derivative Master Account Number 051905CREF
Credit Industriel etCommercial (CIC)	Compagnie Financiere de CIC et de L'Union Europeen			Paris		75002	France	Derivative Master Account Number 66917COMF
Credit Suisse	Uetlibergstrasse 231	PO Box CH-8070					Switzerland	Derivative Master Account Number 071597QCSF
Credit Suisse International	Credit Suisse Financial Produc			London		E14 4QJ	United Kingdom	Derivative Master Account Number 79280CSFL
CREDIT SUISSE SECURITIES(EUROPE) LTD	One Cabot Square			London		E144QJ	United Kingdom	Derivative Master Account Number 051697CFBE
Cypress Semiconductor Corp	Cypress Semiconductor			San Jose	CA	95134	UNITED STATES	Derivative Master Account Number 092700XCSC
DAEHAN PRIVATE KEPCO & KOOKMIN BANK EQ-LINKED DERIV FUND-1	27-3 Yoido-Dong	YoungdungpoKu		Seoul		150-705	Korea	Derivative Master Account Number 062607DAEH
DAEWOO SECURITIES CO., LTD.	Office: (225) 293-6789	117 Dick Street	Youngdungpo-gu	Seoul		150-716	Korea	Derivative Master Account Number 072904DAEW
DAIMLERCHRYSLER CANADA INC	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 012902BADA
DAISHIN SECURITIES CO., LTD.	Fax: (225) 293-6799	Fayetteville, NC 28301	Youngdungpo-ku	Seoul		150-884	Korea	Derivative Master Account Number 110205DAIS
D'ALESSANDRO, JAVIER MARCELO	AV.ALVEAR 1491 Piso 8A			Buenos Aires		1014	Argentina	Derivative Master Account Number 27095619
D'ANGELIN,BENOIT	9 Devonshire Gardens			London		W4 3TN	UNITED KINGDOM	Derivative Master Account Number 032808DANG
Danske Bank A/S	Holmens Kanal 2-12			Copenhagen K		DK-1092	Denmark	Derivative Master Account Number 50598DDBK
DB (UK) PENSION SCHEME	c/o Deutsche Asset Management	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 072803TAFB
DEGENHARDT FAMILY ENTERPRISES LP	154 Grays Creek Drive			Savannah	GA	31410	UNITED STATES	Derivative Master Account Number 27096400
Delaware Corporate Bond Fund	Delaware Investments	One Commerce Square	2005 Market Street	Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 101404DCBF
DELAWARE DIVERSIFIED INCOME FUND	Delaware Diversified Income	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 101304DIVE

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Delaware Extended Duration Bond	c/o Delaware Management Company	One Commerce Square	2005 Market Street	Philadelphia	PA	19103	UNITED STATES	Derivative Master Account Number 101304DEED
Delaware Global Dividend and Income Fund	Delaware Investments	One Commerce Square	2005 Market Street	Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 102104DGD
Delaware Inflation ProtectionBond Fund	2005 Market Street	One Commerce Square	2005 Market Street	Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 060105DIPB
DELAWARE MGMT BUSINESS TRA/C LVIP Managed Fund	Delaware Investment Advisers	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 051208DELA
Delaware Pooled Trst Core PlusFixed Inc Portfolio	Delaware Investment Advisers	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 102804DELA
DELAWARE VIP GLOBAL BOND FUND	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 101904DVGB
DELAWARE VIP TRUST-DELAWARE VIP DIVERSIFIED INCOME SERIES	Delaware Management Company	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 101304VDII
DELL GLOBAL BV	Dell Products LP			Round Rock	TX	78682	UNITED STATES	Derivative Master Account Number 082907DELL
DELTA MASTER RETIREMENT TRUST GLOBAL BOND	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 702010151
DEM 041306ABER	DEUTSCHE ASSET MGMT LTD	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 041306ABER
DEM 051206ABER	DEUTSCHE ASSET MGMT LTD	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 051206ABER
DEM 110805JULI	JULIUS BAER INVESTMENT MGMT	BEVIS MARKS HOUSE	BEVIS MARKS ROAD	London		EC3A 7NE	UNITED KINGDOM	Derivative Master Account Number 110805JULI
DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 010306DEU6
DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 013006MGIM
DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 020604M0BE
DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 020604SHRO
DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 021104MERE
DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 022304NTM6
DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 051305MGAB
DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 060404MGIM
DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 081803M5GS
DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 082305M1BM
DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 103102MGIM
DEUTSCHE ASSET MANAGEMENT INC	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	United Kingdom	Derivative Master Account Number 1203031GPA
DEUTSCHE BANK AG	60 Wall Street, 36th Floor			New York	NY	10005-2858	UNITED STATES	Derivative Master Account Number 081808OPPE
DEUTSCHE BANK AG	60 Wall Street, 36th Floor			New York	NY	10005-2858	UNITED STATES	Derivative Master Account Number 091697XDBS
Deutsche Bank AG	60 Wall Street, 36th Floor			New York	NY	10005-2858	UNITED STATES	Derivative Master Account Number 65994DBAG
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	31 W, 52nd Street			New York	NY	10019	UNITED STATES	Derivative Master Account Number 424027018
Dexia Bank Belgium SA	Artesia Banking Corporation NV/SA	WTC-1, Koning Albert II-laan, 30-B2		Brussels		B-1000	Belgium	Derivative Master Account Number 61475CRCO
Dexia Banque Internationale a Luxembourg SA	Banque Internationale a Luxembourg SA					L 1470	Luxembourg	Derivative Master Account Number 041296BIL
DMBT- ALLINA HEALTH SYSTEMPENSION PLANDELAWARE MGM	c/o Delaware Management Company	One Commerce Square	2005 Market Street	Philadelphia	PA	19103	UNITED STATES	Derivative Master Account Number 030707DELA

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DMBT-DELAWARE GROUP GOVT FDS - DELAWARE CORE PLUS F	2005 Market Street			Philadelphia	PA	19103	UNITED STATES	Derivative Master Account Number 020707DELA
DMBT-OREGON LABORERS EMPLOYERSPENSION TRUST FUNDDE	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 111706DEL5
DMBT-SALT RIVERPIMA MARICOPAINDIAN COMMUNITY OF SA	Salt River Pima-Maricopa Indian Community	10005 East Osborn Road		Scottsdale	AZ	85258	UNITED STATES	Derivative Master Account Number 010507DELA
DMBT-WALT DISNEY CO SPONSOREDQUALIFIED BENEFIT PLA	Delaware Investments	2005 Market Street		Philadelphia	PA	19103	UNITED STATES	Derivative Master Account Number 111406DELA
DOW FINANCIAL SERVICES INC.	2030 Dow Center			Midland	MI	48674	UNITED STATES	Derivative Master Account Number 051200XDOW
Dresdner Bank AG	Jurgen Ponto Platz 1			Frankfurt(Main)		60301	Germany	Derivative Master Account Number 101893DGER
Dresdner Bank AG	London Branch	P.O. Box 52715	30 Gresham Street	London		EC2P 2XY	UNITED KINGDOM	Derivative Master Account Number 080508KLSD
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	10 Aldersgate Street			London		EC1A 4XX	United Kingdom	Derivative Master Account Number 060795DGFT
EFG Bank	EFG Private Bank S.A.	Bahnhofstrasse 16		Zurich		8021	Switzerland	Derivative Master Account Number 031600EFGB
EH INC	2-1-25 Kita	Koyo-cho, Sakai-shi		Osaka		590-8585	Japan	Derivative Master Account Number 042005EHIN
EMC (BENELUX) BV SARL	Rue De Bitbourg			Luxembourg		11 1273	Luxembourg	Derivative Master Account Number 080800XEMC
ENSIGN PEAK ADVISORS, INC.	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 702010216
Ersel SIM SPA	Via Roma, 255			Torino		10123	Italy	Derivative Master Account Number 110300XERS
Erste Bank Der Osterreichischen Sparkassen AG.	Erste Bank	Borsegasse 14		Wien		1010	Austria	Derivative Master Account Number 032196DIE
EUGENE INVESTMENT & SECURITIES CO., LTD	23-9, Youido-Dong	Youngdeungpoh-Gu		Seoul		150-010	South Korea	Derivative Master Account Number 102307SEOU
Exprinter International Bank N.V.	San Martin 136			Buenos Aires			Argentina	Derivative Master Account Number 051297QEIB
FERRERO, PIETRO	64 AV LEQUIME			Rhode St Genses			Belgium	Derivative Master Account Number 011707FERR
FIAT GEVA SPA	Via Nizza 250			Torino		10126	Italy	Derivative Master Account Number 1203097XFI
Fimat Alternative Strategies, Inc.	630 Fifth Avenue			New York	NY	10111	UNITED STATES	Derivative Master Account Number 111502FMAT
FIRMENICH INTERNATIONAL SA	Route de La Plaine 45	La Plaine		Geneva		CH-1283	Switzerland	Derivative Master Account Number 702010192
Firmenich International SA	Route de La Plaine 45	CH-1283 La Plaine		Geneva			Switzerland	Derivative Master Account Number 0702010192
First International Bank of Israel	Shalom Tower	9 Ahad Ha#apposam Street	P.O.B. 29036	Tel Aviv		61290	Israel	Derivative Master Account Number 110498FIRS
Ford Global Treasury, Inc.	Ford Motor Company	One American Road		Dearborn	MI	48126	United States	Derivative Master Account Number 101102FORD
FOREX CAPITAL MARKETS LLCFOREIGN EXCHANGE DEPT	Financial Square	32 Old Slip, 10th Floor		New York	NY	10005	UNITED STATES	Derivative Master Account Number 100206FOR9
Fortis Bank AS	Fortis Bank AS	Rue Royale 20		Brussels		1000	Belgium	Derivative Master Account Number 042799XTTB
Fortis Bank NV/SA	Montagne du Parc, 3			Brussels		1000	Belgium	Derivative Master Account Number 072099XFBK
FORTIS BANQUE LUXEMBOURG SA	Banque Generale du Luxembourg S.A.			Luxembourg		L-2951	Luxembourg	Derivative Master Account Number 32593BGDL
FORTIS FINANCE NV	Archimedeslaan 6			Utrecht, BA		3584	The Netherlands	Derivative Master Account Number 091399XFOF
Frank Russell Investment (IRELAND) Limited	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 101304FREI
FREDDIE MAC FOUNDATION INC	Delaware Management Business Trust	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 092606DELA
FRIC Fixed Income III Fund	c/o Delaware Investments	2005 Market Street		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 101304FRI3
FRIC Multi-Strategy Bond Fund	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 101304FRMS
FRIC Russell Com	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 101304FRIC
FXCM ASIA LIMITEDC/O FOREX CAPITAL MARKETS LLCFORE	For Sections 5, 6, 11, or 13, send copy to:	Forex Capital Markets, LLC	32 Old Islip, 10th Floor	New York	NY	10005	UNITED STATES	Derivative Master Account Number 100307FXCM
GERALD B. CRAMER REVOCABLE TRUST	707 Westchester Ave			White Plains	NY	10604	UNITED STATES	Derivative Master Account Number 071306GERA
GERALD DONINI AND LISA DONINI	46 Fernwood Road			Summit	NJ	07901	UNITED STATES	Derivative Master Account Number 051408GERA
GLOBAL INCOME & CURRENCY FUND INC	c/o IQ Investment Advisors LLC	4 World Financial Center. 5th Floor		New York	NY	10080	UNITED STATES	Derivative Master Account Number 112006IQI6
GOLDSBERG CORP. AVV	CAIXA OF BETICO CROES 85 ORANGE STADT			ORANGE STADT			ARUBA	Derivative Master Account Number 100507GOL9
GOODMORNING SHINHAN SECURITIES CO.,LTD.	Good Morning Shinhan Tower, 8F	23-2, Youido-Dong,	Youngdungpo-Ku	Seoul		150-712	Korea	Derivative Master Account Number 112405GOOD

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Government of Singapore Invest Corporation PTE Ltd	168, Robinson Road, #37-01	Capital Tower		Singapore		68912	Singapore	Derivative Master Account Number 012501XSIN
GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD	Government of Singapore Investment Corporation PTE Ltd	168 Robinson Road, #37-01	Capital Tower	Singapore		068912	Singapore	Derivative Master Account Number 702010055
GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD	168, Robinson Road, #37-01	Capital Tower		Singapore		68912	Singapore	Derivative Master Account Number 0702010055
GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD	168, Robinson Road, #37-01	Capital Tower		Singapore		68912	Singapore	Derivative Master Account Number 112904GIC
HACHIJUNI BANK LTD	Headquarters	178-8, Okada		Nagano		380-8682	Japan	Derivative Master Account Number 031103HACH
HANA INVESTMENT BANKING & SECURITIES INC	23-3 Yeouido-Dong	Youngdeungpo-Gu		Seoul		150-709	Korea	Derivative Master Account Number 053105HANA
HCA MASTER RETIREMENT PLAN	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 702010024
HD AMERICAN TRUST	33 West 81st Street			New York	NY	10024	UNITED STATES	Derivative Master Account Number 061505HDAT
HHMI II LLC	c/o Deutsche Bank Trust Compan	Americas	345 Park Avenue	NY,	NY	10154	UNITED STATES	Derivative Master Account Number 120203HHMI
HIROSHIMA BANK LTD (THE)	3-8, Kamiya-cho 1-chome	Naka-ku		Hiroshima		730-0031	Japan	Derivative Master Account Number 010802HIRO
HOTSPOT FXR LLC FOREIGN EXCHANGE DEPT	HotSpot FXr, LLC	545 Washington Boulevard		Jersey City	NJ	07310	UNITED STATES	Derivative Master Account Number 011907HOTS
HSBC Bank plc	8 Canada Square			London		E14 5HQ	UNITED KINGDOM	Derivative Master Account Number 38404MIDB
HSBC Bank USA, National Association	8 Canada Wharf		Canada Square	London		E14 5HQ	United Kingdom	Derivative Master Account Number 61803RNB
HSBC France	103 avenue des Champs-Elysees			Paris		75008	France	Derivative Master Account Number 71593CCPA
HSN Nordbank AG	Gerthart-Hauptmann-Platz 50			Hamburg		20095	Germany	Derivative Master Account Number 022295LSHG
HYUNDAI SECURITIES CO., LTD.	34-4, Youido-dong	Yongdungpo-gu		Seoul		150-010	South Korea	Derivative Master Account Number 112405HYUN
IBM World Trade Corporation	New Orchard Road			Armonk	NY	10504	United States	Derivative Master Account Number 020102IBMW
IDT Corp.	IDT Cooperation	520 Broad Street		Newark	NJ	07102	UNITED STATES	Derivative Master Account Number 083001IDTC
INDEPENDENCIA ALIMENTOS LTDA.	680 Jordanesia			Cajamar		07760-000	Brazil	Derivative Master Account Number 022808INDE
ING Bank N.V.	Amstelveenseweg 500			Amsterdam		1081 KL	the Netherlands	Derivative Master Account Number 10025INGA
ING Bank Slaski SA	1 South Orange Street			Wilmington	DE	19801	UNITED STATES	Derivative Master Account Number 011303INGS
ING Capital Markets LLC	1325 Avenue of the Americas			New York	NY	10019	UNITED STATES	Derivative Master Account Number 040594INCM
Intel Corporation	2200 Mission College	Boulevard	Mail Stop RN6-26	Santa Clara	CA	95052	UNITED STATES	Derivative Master Account Number 22745NTEL
INTERNATIONAL EQUITY PORTFOLIO	Deutsche Bank AG	130 Liberty Street		New York	NY	10006	UNITED STATES	Derivative Master Account Number 110200IEPD
INTERNATIONAL UNIONS OF PAINTERS & ALLIED TRADE INDUSTRY PENSION FUND	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 020806INTE
Investec Bank LTD	Cannon Bridge House			London		EC4R 2AT	United Kingdom	Derivative Master Account Number 051597INBL
INVESTORS MARK SERIES FUND - GLOBAL FIXED	SMAMC 827 Investors Mark Series FD-Global Fix In P	Standish, Ayer & Wood	One Financial Center, 26th Floor	Boston	MA	02111	United States	Derivative Master Account Number 012700IMSF
Israel Discount Bank	IDB Bank	511 Fifth Avenue		New York	NY	10017	UNITED STATES	Derivative Master Account Number 110598ISRA
J SAINSBURY COMMON INVESTMENT FUND LIMITED	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	United Kingdom	Derivative Master Account Number 090402JISC
J. ARON & CO. INC.	Cove Point Capital Advisors			Clifton	NJ	07012	United States	Derivative Master Account Number 081808COVE
J. ARON & COMPANY	85 Broad Street			New York	NY	10004	UNITED STATES	Derivative Master Account Number 091197XJA
J.D. EDWARDS INTERNATIONAL B.V.	1 Technology Way B2-6-204			Denver	CO	80237	United States	Derivative Master Account Number 070201JDBV
JACOBSON, DAVID L.	67611 Highway 210			Maxwell	IA	50161	UNITED STATES	Derivative Master Account Number 27095071
JAGUAR PENSION TRUSTEES LTD	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 061108ABE5
JBIL LEBF1352	Augustus Asset Managers Limited	Bevis Marks House	24 Bevis Marks	London		EC3A 7NE	UNITED KINGDOM	Derivative Master Account Number 051601JBLE
JBIM APFC	Bevis Mark House			London		EC3A 7NE	UNITED KINGDOM	Derivative Master Account Number 051601JBAP
JBIM OIMRA	Bevis Mark House			London		EC3A 7NE	UNITED KINGDOM	Derivative Master Account Number 051601JBOL
JBIM PACIFIC	Bevis Mark House			London		EC3A 7NE	UNITED KINGDOM	Derivative Master Account Number 051601JBPC

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 Executory Contracts and Unexpired Leases

G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JBIM SADAQA	Artio Global Management LLC	330 Madison Avenue, 12A floor		New York	NY	10017	UNITED STATES	Derivative Master Account Number 041103SADA
JBIM TRSL	Bevis Mark House			London		EC3A 7NE	UNITED KINGDOM	Derivative Master Account Number 051601JBIM
JP MORGAN INVESTMENT MANAGEMENT LIMITED	28 King Street			London		SW1Y 6XA	UNITED KINGDOM	Derivative Master Account Number 109033387
JPMFAM 533387	28 King Street			London		SW1Y 6XA	United Kingdom	Derivative Master Account Number 0109033387
JPMorgan Chase Bank, NA	245 Park Avenue, 11th Floor	Mail Code: NY1-Q603		New York	NY	10167	UNITED STATES	Derivative Master Account Number 71504MGTY
JPMORGAN INVESTMENT FUNDS - HIGHBRIDGE INCOME OPPORTUNITY FUND	JP Morgan Asset Management (UK) Limited	Finsbury Dials	20 Finsbury Street	London		EC2Y 9AH	UNITED KINGDOM	Derivative Master Account Number 050108JPM8
Julius Baer Investment Management Inc.	Bevis Mark House			London		EC3A 7NE	UNITED KINGDOM	Derivative Master Account Number 051601JBIF
Julius Baer Investment Management Inc.	Bevis Mark House			London		EC3A 7NE	UNITED KINGDOM	Derivative Master Account Number 051601JBIF
JULIUS BAER/ABSOLUTE RETURN BOND FUND PLUS	Julius Baer Investment Management Inc.	64 St. James's Street		London		SW1A 1NF	UNITED KINGDOM	Derivative Master Account Number 061306ABSO
JUOKU BANK LTD (THE)	8-26 Kanda-machi	Gifu-shi		GIF		500-8516	Japan	Derivative Master Account Number 032603JUO
KA Moore Ltd	c/o Moore Capital Management, LLC	1251 Avenue of the Americas		New York	NY	10020	UNITED STATES	Derivative Master Account Number 082802KAMO
KBC Bank N.V.	Havenlaan 12			Brussels		B-1080	Belgium	Derivative Master Account Number 50860KRED
KBL EUROPEAN PRIVATE BANKERS SA	Boulevard Royal 43			LUXEMBOURG			Luxembourg	Derivative Master Account Number 020906KRED
KEYSPAN ENERGY CORPORATION VEBa TRUST	Standish, Ayer & Wood	One Financial Center	26th Floor	Boston	MA	02111	United States	Derivative Master Account Number 122399XKEY
Koch Global Partners LLC	Koch Global Partners, LLC	c/o Koch Capital Markets, LLC	20 East Greenway Plaza, Suite 800	Houston	TX	77046	United States	Derivative Master Account Number 052003KOCH
KODAK RETIREMENT INCOME PLAN	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 702010023
KOREA INVESTMENT & SECURITIES CO., LTD.	Korea Investment & Securities Co., Ltd.	19/F Korea Investment & Securities Building	27-1, Yeouido-dong, Yeongdeungpo-gu	Seoul		150-745	Republic of Korea	Derivative Master Account Number 021006KOR5
KOREA INVESTMENT CORPORATION	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 052308ABER
KORSANT PARTNERS LLC	283 Greenwich Avenue 3rd Floor			Greenwich	CT	06830	United States	Derivative Master Account Number 062706KORS
Kraft Foods Finance Europe AG	Chollerstrasse 4					CH 6301	Switzerland	Derivative Master Account Number 062105KFFE
Kruger Inc	Kruger Inc	3285 Bedford Road		Montreal	QC	835165	Canada	Derivative Master Account Number 102300KRUG
KYOBO SECURITIES CO. LTD	Kyobo Securities Building 26-4	Yeouido-Dong	Yeongdeungpo-Gu	Seoul		150-737	Korea	Derivative Master Account Number 052907KYOB
LAND ROVER PENSION TRUSTEES LIMITED	c/o Aberdeen Asset Management PLC	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	Derivative Master Account Number 061108ABER
Landesbank Baden-Wuerttemberg	Landesbank Baden-Wuerttemberg	Am Hauptbahnhof 270173 Stuttgart	P.O. Box 10 60 49	70049 Stuttgart			Germany	Derivative Master Account Number 72893SWLB
Lemivesa LTD #3	9737 North West 41	PO BOX 265		Miami	FL	33178	UNITED STATES	Derivative Master Account Number 090803LEMI
LICR FUND INC	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 083004LICR
LINCOLN NATIONAL CORPORATION MASTER RETIREMENT TRUST	DELAWARE MGMT BUSINESS TRUST	2005 Market St # 39		Philadelphia	PA	19103-7042	UNITED STATES	Derivative Master Account Number 010908DELA
LINCOLN NATIONAL LIFE INSURANCE COMPANY SEPARATE ACCOUNT 12	Delaware Management Business Trust	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 022305LN12
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST BOND FUND	DELAWARE MGMT BUSINESS TRUST	2005 Market St # 39		Philadelphia	PA	19103-7042	UNITED STATES	Derivative Master Account Number 051208DELS
Lloyds TSB Bank plc	10 Gresham Street			London		EC2V 7AE	United Kingdom	Derivative Master Account Number 70530LLOY
LOCAL AUTHORITIES SUPERANNUATION FUND	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 702010193
LOUISIANA LA (STATE OF) SHERIFFS' PENSION & RELIEF FUND	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 102406DELA

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MACARTHUR, JOHN D & CATHERINE T FOUNDATION (INC)	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 702010059
Macquarie Bank Limited	Macquarie Bank Limited	No. 1 Martin Place	Sydney NSW 2000, 3019	GPO Box 4294		8232 3590	Australia	Derivative Master Account Number 052797QMBL
MAJOR MOVES CONSTRUCTION FUND	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 100906DELA
MAJOR MOVES CONSTRUCTION FUND	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 101006DELA
MAN FX CLEAR LLC	Man FX Clear	717 Fifth Avenue	9th Floor	New York	NY	10022-8101	UNITED STATES	Derivative Master Account Number 121605MAN5
MARSONER, THOMAS S	One Broadgate 5th Floor			London		EC2M 7HA	UNITED KINGDOM	Derivative Master Account Number 032002MARS
MAX ORIENT HOLDINGS LIMITED	A-Max Holdings Limited	32/F, Cable TV Tower, Suite 11-12	9 Hoi Shing Road	Tsuen Wan New Territories			Hong Kong	Derivative Master Account Number 071808MAX6
MCCARTHY, DENIS B.	Annadle Rd			Killorglin			Ireland	Derivative Master Account Number 27095261
MEDAMERICA HEALTH CORPORATION	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 031005MSPF
MEDAMERICA HEALTH CORPORATION	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 031005SBDF
MEDIOSIM S.p.A.	Mediosim SPA	Corso Vittorio Emmanuelle II, 28		Milan		20122	Italy	Derivative Master Account Number 120496MEDI
MEDTRONIC INC RETIREMENT PLAN	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 101304MEDT
Merck & Co., INC.	Merck	1 Merck Drive, WS 3F-55		Whitehouse Station	NJ	08889	UNITED STATES	Derivative Master Account Number 093094MERK
MERITZ SECURITIES CO., LTD.	34-10 Yeoido-dong	Youngdeungpo-Gu		Seoul		150-884	S. Korea	Derivative Master Account Number 040907MERI
Merrill Lynch Capital Services, Inc.	4 World Financial Center, 12th Floor			New York	NY	10080	UNITED STATES	Derivative Master Account Number 71499MLCS
Merrill Lynch International Bank Limited	Merrill Lynch International Bank Limited	Ropemaker Place	25 Ropemaker Street	London		EC2 9LY	UNITED KINGDOM	Derivative Master Account Number 091197XML
MF Global UK Limited	Sugar Quay	Lower Thames Street		London		EC3R 6DU	United Kingdom	Derivative Master Account Number 061903MANF
MGIFM AC KNP	One Appold Street			London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 111102AKNP
MGIM A/C ABN A/C MORWP C/O ABERDEEN ASSET MGMT PLC DEM 083106ABE8	One Appold Street			London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 083106ABE8
MGIM A/C BONY A/C M0EO3	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 083106ABE5
MGIM A/C BONY A/C M0EONC/O ABERDEEN ASSET MGMT PLC	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	United Kingdom	Derivative Master Account Number 032106ABER
MGIM A/C BONY A/C M0VIR	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 110106ABER
MGIM A/C JPM A/C M3IFL	CO ABERDEEN ASSET MGMT PLC			ABERDEEN		111006ABE7	United Kingdom	Derivative Master Account Number 111006ABE7
MGIM A/C KASS A/C MESCH	CO ABERDEEN ASSET MGMT PLC			ABERDEEN		111006ABE7	United Kingdom	Derivative Master Account Number 110706ABER
MGIM A/C MMC - DEUTSCHE ASSET MANAGEMENT LTD	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 030804MMC
MGIM A/C NT A/C M0GLL	Deutsche Asset Mgmt LTD	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 030804M0GL
MGIM A/C NT A/C M0WHL	Deutsche Asset Mgmt LTD	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 020205M0WH
MGIM A/C NT A/C THALES	Deutsche Asset Mgmt LTD	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 012405THAL
MGIM A/C SS A/C M0HEP	UniCredit Bank Slovakia a.s.			Sancova 1/A		813 33	0	Derivative Master Account Number 010306DEUT
MGIM A/C SS A/C M0RIBC/O ABERDEEN ASSET MGMT PLC	Aberdeen Asset Management PLC	10 Queens Terrace		Aberdeen		AB10 1YG	United Kingdom	Derivative Master Account Number 083106ABER
MGIM A/C SS A/C M0SYS	Unisys Pension Fund	Corporate Headquarters		Blue Bell	PA	19424	United States	Derivative Master Account Number 030804M0SY
MGIM A/C SS A/C M0TAT	Deutsche Asset Mgmt LTD	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 0506040TAT
MGIM A/C SS A/C M1FIAC/O ABERDEEN ASSET MGMT PLC	Aberdeen Asset Management PLC	10 Queens Terrace		Aberdeen		AB10 1YG	United Kingdom	Derivative Master Account Number 111006ABE6
MGIM A/C SS A/C UNI	UNITED BISCUITS PENSION PLAN	Hayes Park		Hayes		UB4 8EE	United Kingdom	Derivative Master Account Number 072803MUNI
MGIM AC NT/NCC	Norfolk Pension Fund	Lawrence House	5 St. Andrews Hill	Norwich		NR2 1AD	United Kingdom	Derivative Master Account Number 090402NTNC
MILLER, JAMES	3705 54th Dr West #103			Bradenton	FL	34210	United States	Derivative Master Account Number 110405JAME
MIRAE ASSET SECURITIES CO., LTD.	Mirae Asset Building	45-1 Yoido-dong	Youngdeungpo-Gu	Seoul		150010	S. Korea	Derivative Master Account Number 061106MIRA
Mizrahi Tefahot Bank Ltd	7 Jabotinsky St			Ramat Gan		52136	Israel	Derivative Master Account Number 081695UMBI

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Mizuho Corporate Bank, Ltd.	1-3-3, Marunouchi, Chiyoda-ku			Tokyo, Japan		100-8210	Japan	Derivative Master Account Number 35890FUJB
Moore Credit Fund (Master) LP	Moore Credit Fund (Master), L.P.	c/o Moore Capital Management, LLC	1251 Avenue of the Americas	New York	NY	10020	UNITED STATES	Derivative Master Account Number 102803MOOR
MOORE FX FUND (MASTER) LPC/O MOORE CAPITAL MGMT LL	c/o Moore Capital Management, LLC	1251 Avenue of the Americas, 52nd Floor		New York	NY	10020	UNITED STATES	Derivative Master Account Number 071406MOOR
Moore Global Fixed Income Fund(Master) LP	c/o Moore Capital Management, LLC	1251 Avenue of the Americas, 52nd Floor		New York	NY	10020	UNITED STATES	Derivative Master Account Number 103197MCAP
Moore Macro Fund, L.P.	c/o Moore Capital Management LLC	1251 Avenue of the Americas, 53rd Floor		New York	NY	10020	UNITED STATES	Derivative Master Account Number 070997MGI
MORGAN GRENELL INTERNATIONAL FUNDS MANAGEMENT LTD	Deutsche Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 072803MFRI
Morgan Stanley & Co. International PLC	20 Bank Street	Canary Wharf		London		E14 4AD	UNITED KINGDOM	Derivative Master Account Number 73181MSI
Morgan Stanley and Company, Inc.	1585 Broadway			New York	NY	10036-8293	UNITED STATES	Derivative Master Account Number 091797XMSN
MORGAN STANLEY CAPITAL GROUP, INC	1585 Broadway, 3rd Floor			New York	NY	10036-8293	UNITED STATES	Derivative Master Account Number 120497XMSC
Morgan Stanley Capital Services Inc.	1585 Broadway			New York	NY	10036	UNITED STATES	Derivative Master Account Number 71506MORS
MR John A. WilliamsFX Account	4615 Northside Drive			Atlanta	GA	30327	United States	Derivative Master Account Number 061108WIL5
Nacional Financiera SNC, Cayman Islands	Nacional Financiera, S.N.C.	Insurgentes Sur 1971, Edificio Anexo	Nivel Jardin, Piso Financiero	Colonia Guadalupe Inn, Mexico D.F.		C.P. 01020	Mexico	Derivative Master Account Number 060600NFSN
National Australia Bank Ltd	88 Wood Street			London		EC2V 7QQ	United Kingdom	Derivative Master Account Number 102596NABL
National Bank of Greece SA	OPERATIONS DIVISION (038)	68, Academias Street (1st floor)		Athens		106 78	Greece	Derivative Master Account Number 062096NBOG
Natixis	IXIS Corporate and Investment Bank	47 quai d #appos Austerlitz		Paris		75013	France	Derivative Master Account Number 69058CAIS
NETANYAHU, BENJAMIN	35 Gaza Street			Jerusalem			Israel	Derivative Master Account Number 051707NETA
Newedge Financial INC	Newedge Alternative Strategies Inc.	630 Fifth Avenue Suite 500		New York	NY	10111	UNITED STATES	Derivative Master Account Number 120597XCAR
NEWEDGE GROUP	NEWEDGE GROUP LDN / POLAR CAPITAL LLP	FIMAT International Banque, 5G House	41 Tower Hill			EC3N 4SG	United Kingdom	Derivative Master Account Number 062008POLA
Newedge Group	10 Bishops Square			london		E1 6EG	United Kingdom	Derivative Master Account Number 012402FIMA
Newedge Group (UK Branch) - CF	C/o Carr Futures Inc	14 Floor		New York	NY	10017	UNITED STATES	Derivative Master Account Number 093097XCAF
NEWEDGE USA, LLC	c/o Newedge Alternative Strategies Inc.	630 Fifth Avenue Suite 500		New York	NY	10111	UNITED STATES	Derivative Master Account Number 032602FIMA
NEWTON, ROGER	3672 Prospect Road			ANN ARBOR	MI	48105	United States	Derivative Master Account Number 111307NEWT
Nextar Fund	Attn: Operations Manager	Av. Republica do Chile 230	15 andar	Rio de Janeiro		20031-170	Brazil	Derivative Master Account Number 110999JGPN
Nikko Cordial Securities Inc.	3-3-1 Marunouchi	Chiyoda-Ku		Tokyo		1008325	Japan	Derivative Master Account Number 021494NIKS
Nishi-Nippon City Bank Ltd	11-8, 1-chome, Kyobashi			Chuo-ku, Tokyo		104-0031	Japan	Derivative Master Account Number 072498NNB
NOMURA SECURITIES COMPANY LIMITED	Urbannet Otemachi Building 2-2-2, Otemachi	Chiyoda-ku		Tokyo		100-8130	Japan	Derivative Master Account Number 021494NOMS
Nordea Bank Finland Plc	2747 Settlement Services	FIN-00020 Nordea		Helsinki			Finland	Derivative Master Account Number 071495MEHE
NORTHBROOK INVESTMENTS LLC	c/o Gramercy Advisors LLC	111 East 22nd Street, Suite 4C		New York	NY	10010	UNITED STATES	Derivative Master Account Number 080100NORT
NORTON GOLD FIELDS LIMITED	Level 1, 79 Hope Street			South Brisbane		Qld 4101	Australia	Derivative Master Account Number 073107NORT
NWI Emerging Market Fixed Income Master Fund Ltd	Banco Santander	45 East 53rd Street		New York	NY	10022	UNITED STATES	Derivative Master Account Number 070803EMER
NWI Explorer Global Master Fund Ltd	Banco Santander	45 East 53rd Street		New York	NY	10022	UNITED STATES	Derivative Master Account Number 070803EXPL
OANDA CORPORATION	140 BroadWay 46th Floor			New York	NY	10005	UNITED STATES	Derivative Master Account Number 012307OANS
Odebrecht Overseas LTD	Odebrecht Overseas Ltd.	c/o Constructora Norberto Odebrecht S.A.	Av. Das Nacoes Unidas, 4777 - 6th Floor	Sao Paulo		05477-000	Brazil	Derivative Master Account Number 111803ODOV
Optimum Fund Trust-Optimum Fixed Income Fund	Delaware Investment Advisers	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 042904OFIF
OTP BANK PLC	Россия, Москва, ул.	Покровка, д. 47А				105062	Russia	Derivative Master Account Number 022499OTPB
PB Financial Services, Inc	One New York Plaza, 13th Floor			New York	NY	10292	UNITED STATES	Derivative Master Account Number 092297XPBG
Peoples Bank Of China	4F PingAn Building	23 JinRong street	XiCheng District	Beijing		100032	China	Derivative Master Account Number 071700XPBC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PEOPLE'S ENERGY CORP RETIREMENT BENEFIT PLAN	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 091605PEOP
PHILIP MORRIS FINANCE SA	Avenue De Rhodanie	50 Case Postale 1171 1001		Lausanne			Switzerland	Derivative Master Account Number 010499XPMF
Pinnacle American Core Plus	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 101304PINN
PNC Bank, N.A.	PNC Bank, National Association	One PNC Plaza, 9th Floor	249 Fifth Avenue	Pittsburgh	PA	15222-2707	UNITED STATES	Derivative Master Account Number 62593PNCB
PYRAMID INTERNATIONAL DEVELOPED MARKETS FUND	c/o Deutsche Asset Management	130 Liberty Street		New York	NY	10006	UNITED STATES	Derivative Master Account Number 110200BTPI
Quantum Partners LDC	Soros Fund Management LLC	888 Seventh Avenue, 33rd floor		New York	NY	10106	UNITED STATES	Derivative Master Account Number 052494QPLD
Queensland Local Government Superannuation	Queensland Local Government Superannuation Board	10 Market St		Brisbane		QLD 4000	Australia	Derivative Master Account Number 0702010200
QUEENSLAND LOCAL GOVERNMENT SUPERANNUATION BOARD	10 Market Street			Brisbane, QLD		4000	Australia	Derivative Master Account Number 702010200
Raiffeisen Bank RT	P.O. Box 173			Budapest		H-1364	Hungary	Derivative Master Account Number 080701RAIF
R-Ashley Wimbledon LLC	c/o Gramercy Advisors LLC	20 Dayton Avenue		Greenwich	CT	06830	United States	Derivative Master Account Number 121800RAWI
R-Audrey Wimbledon LLC	c/o Gramercy Advisors LLC	111 East 22nd Street, Suite 4C		New York	NY	10010	UNITED STATES	Derivative Master Account Number 121800RAUD
Resona Bank, Ltd.	1-2, Otemachi 1-chome	Chiyoda-ku		Tokyo		100-8106	Japan	Derivative Master Account Number 70767SAIK
Robert L Arko	2010 Spalding Drive			Atlanta	GA	30350	United States	Derivative Master Account Number 27096401
ROCKLEDGE ASSOCIATES LLC	444 Madison Avenue, Suite 601			New York	NY	10022	UNITED STATES	Derivative Master Account Number 061008ROCK
ROSE, WALTER E.	901Valencia Avenue			Cora Gables	FL	33114	United States	Derivative Master Account Number 27095066
Rosenthal Collins Group	Rosenthal Collins Group, LLC	216 West Jackson Boulevard, 4th Floor		Chicago	IL	60606	United States	Derivative Master Account Number 093097XCRC
ROVIDA HOLDING LIMITED	c/o Sopris Capital Advisors, LLC	314 South Galena Street, Suite 300		Aspen	CO	81611	United States	Derivative Master Account Number 100201ROVI
Royal Bank of Canada	Three World Financial Center	200 Vesey Street		New York	NY	10281-8098	UNITED STATES	Derivative Master Account Number 35742RBOC
ROYAL BANK OF SCOTLAND ASSET MANAGEMENT	RBS Asset Management Ltd.	135 Bishopgate		London		EC2M 3UR	UNITED KINGDOM	Derivative Master Account Number 060508ABER
Royal Bank of Scotland PLC	600 Steamboat Road			Greenwich	CT	06830	United States	Derivative Master Account Number 101207LOUI
Royal Bank of Scotland PLC	600 Steamboat Road			Greenwich	CT	06830	United States	Derivative Master Account Number 101394RBSP
RR Investment Company	c/o Cayman National Trust Co.	Elgin Avenue, Grand Cayman		Cayman Islands, BWI			Cayman Islands	Derivative Master Account Number 062201RRCO
R-Rac Wimbledon LLC	c/o Gramercy Advisors LLC	20 Dayton Avenue		Greenwich	CT	06830	United States	Derivative Master Account Number 121800RRAC
Russell/BWA/DaimlerChryslerMaster Retirement Trust	One Glendinning Place			Westport	CT	06880	UNITED STATES	Derivative Master Account Number 012902BA1A
Safira Fund SPC	16th Floor Absa Towers	160 Main Street		Johannesburg			South Africa	Derivative Master Account Number 021705SFSP
SAMSUNG 2 STAR 2Y DERIVATIVES FUND 16-1	Samsung Life Insur Bldg	36-1 Yoido-Dong,Youngdeun		Seoul		150-886	Republic of Korea	Derivative Master Account Number 022507SAMS
SCUDDER 10009/Kemper StrategicIncome Fund	Scudder Investor Services, Inc.	c/o Scudder Kemper Investments, Inc.	Two International Place	Boston	MA	02210-4103	United States	Derivative Master Account Number 0206021000
Scudder 17019 / BT Pyramid Intl Equity Fund	Deutsche Asset Management	MS NYC02-3100		New York	NY	10006	UNITED STATES	Derivative Master Account Number 110200BTEF
Scudder 17021 / RJ Reynolds Tobacco Holdings Inc	Deutsche Asset Management	MS NYC02-3100		New York	NY	10006	UNITED STATES	Derivative Master Account Number 080299RJR
Scudder 17022 / Security Equity Fund-International	Deutsche Asset Management			New York	NY	10006	UNITED STATES	Derivative Master Account Number 110200SEFI
Scudder 17024/Sempra	Sempra Energy	Corporate Headquarters	101 Ash Street	San Diego	CA	92101-3017	UNITED STATES	Derivative Master Account Number 0424027024
SEMPRA ENERGY	c/o Deutsche Asset Management	130 Liberty Street		New York	NY	10006	UNITED STATES	Derivative Master Account Number 424027024
Shinhan Bank	120, 2-Ga, Taepyung-Ro, Jung-Gu,			Seoul		100-102	KOREA, REPUBLIC OF	Derivative Master Account Number 041995SHBS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SHINYOUNG SECURITIES CO.,LTD.	ShinYoung Securities Co. Ltd	Shinyoung Building 34-8, Yoido-dong	Youngdeungpo-gu	Seoul		151-010	Republic of Korea	Derivative Master Account Number 112305SHIN
Skandinaviska Enskilda Banken	London Branch	Scandinavian House	2/6 Cannon Street	London		EC4M 6XX	UNITED KINGDOM	Derivative Master Account Number 64139SKAN
SMAMC 1134 North Slope Borough of Alaska	North Slope Borough	P.O. Box 69		Barrow	AK	99723	United States	Derivative Master Account Number 062201SAWN
SMITH BARNEY CORPORATE TRUST COMPANY	c/o Brandywine Global Investment Management, LLC	2929 Arch Street, 8th Floor		Philadelphia	PA	19104	UNITED STATES	Derivative Master Account Number 090606BR17
Societe Generale	92987 Paris La Defense Cedex			Paris		92987	France	Derivative Master Account Number 37527SOCG
Sonoco Inc Master Retirement Trust	Delaware Investments	2005 Market St # 40		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 111004SONO
SOUTHALL INVESTMENTS S.A.	Calle 53 Este, Urb.	Pis Panama	Marbella Torre Swiss Bank				Panama	Derivative Master Account Number 081406SOUT
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN MASTER TRUST	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 702010038
SOVEREIGN HIGH YIELD LOCAL CURRENCY FUND	Deutsche Bank Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Master Account Number 121007ABER
Standard Bank Plc	Cannon Bridge House	25 Dowgate Hill		London		EC4R 2SB	United Kingdom	Derivative Master Account Number 040297EDLJ
Standard Chartered Bank	22 Billiter Street			London EC3M 2RY			United Kingdom	Derivative Master Account Number 051694SCBL
STANFORD UNIVERSITY (LELAND JUNIOR STANFORD UNIVERSITY)	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	Derivative Master Account Number 702010039
STATE STREET BANK & TRUST COMPANY	One Lincoln Street			Boston	MA	02111-2900	United States	Derivative Master Account Number 021008FI10
State Street Bank and Trust Company	One Lincoln Street			Boston	MA	02111-2900	United States	Derivative Master Account Number 727075SBT
STICHTING BEWAAR ANWB	c/o JP Morgan Asset Mgmt	20 Finsbury Street		London		EC2Y 9AQ	UNITED KINGDOM	Derivative Master Account Number 060208ABER
Sumitomo Mitsui Banking Corporation	3-2 Marunouchi	1-Chome		Chiyoda-ku, Tokyo		100-0005	United States	Derivative Master Account Number 040601SMTO
SVENSKA HANDELSBANKEN AB	875 Third Avenue			New York	NY	10022-7218	UNITED STATES	Derivative Master Account Number 37746SVHS
Swedbank	SE-105 34			Stockholm			Sweden	Derivative Master Account Number 512055SWST
Sydbank	99 Speed House			London		EC7Y 8AU	UNITED KINGDOM	Derivative Master Account Number 091196SYDB
TAIPEI FUBON COMMERCIAL BANK CO LTD TAIWAN	Taipei Fubon Commercial Bank Co., Ltd.	Financial Markets Group	Section 4, No.169, 17-18th Floor, Jen Ai Road	Taipei			Taiwan, R.O.C.	Derivative Master Account Number 080801FUCB
The Bank of NewYork Mellon	32 Old Slip			New York	NY	10286	UNITED STATES	Derivative Master Account Number 30345BONY
The DBS Bank Ltd	DBS Building tower 2	10th floor				068809	Singapore	Derivative Master Account Number 31693DBOS
THE ESPERANCE FAMILY FOUNDATION	1425 Bardstown Trail			ANN ARBOR	MI	48105	United States	Derivative Master Account Number 111307THEE
The United Company	The United Company	1005 Glenway Avenue		Bristol	VA	24201	United States	Derivative Master Account Number 011708THE6
TOKYO TOMIN BANK LTD	2-3-11 ROPPONGI MINATO-KU					106-8525	Japan	Derivative Master Account Number 012107TOK5
Toronto-Dominion Bank (The)	31 West 52nd Street			New York	NY	10019-6101	UNITED STATES	Derivative Master Account Number 36166TORD
Trade Processing Corporation	1251 Avenue of the Americas	53rd floor		New York	NY	10020	UNITED STATES	Derivative Master Account Number 121097XTPC
TRANSWITCH CORPORATION	Transwitch Corporation	3 Enterprise Drive		Shelton	CT	06484	UNITED STATES	Derivative Master Account Number 021108TRAN
Twin City Floor Covering Industry Pension Fund	Delaware investments	2005 Market Street		Philadelphia	PA	19103	UNITED STATES	Derivative Master Account Number 101304TWFL
TYCO MASTER RETIREMENT TRUST	Tyco International	Corporate Office	9 Roszel Road	Princeton	NJ	08540	UNITED STATES	Derivative Master Account Number 100405TIMR
UBS AG	UBS Financial Services	Corporate Headquarters	677 Washington Boulevard	Stamford	CT	06901	UNITED STATES	Derivative Master Account Number 052708SWIS
UBS AG	UBS Financial Services	Corporate Headquarters	677 Washington Boulevard	Stamford	CT	06901	UNITED STATES	Derivative Master Account Number 060508AURI
UBS AG	UBS Financial Services	Corporate Headquarters	677 Washington Boulevard	Stamford	CT	06901	UNITED STATES	Derivative Master Account Number 060508TALS
UBS AG	UBS Financial Services	Corporate Headquarters	677 Washington Boulevard	Stamford	CT	06901	UNITED STATES	Derivative Master Account Number 071008CANT
UBS AG	UBS Financial Services	Corporate Headquarters	677 Washington Boulevard	Stamford	CT	06901	UNITED STATES	Derivative Master Account Number 072108FXOK

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
UBS AG	677 Washington Boulevard			Stamford	CT	06912-0300	UNITED STATES	Derivative Master Account Number 070898UBSZ
UMWA 1974 Pension Trust	Canada Pension Plan Investment Board			Toronto	ON	M5C 2W5	Canada	Derivative Master Account Number 0702010146
UniCredit Bank Slovakia a.s.	Sancova 1/A			Bratislava		813 33	Slovak Republic	Derivative Master Account Number 100302UNIB
Union Bank of Israel	6-8 Ahuzat Bayit Street			Tel Aviv		61024	Israel	Derivative Master Account Number 052098UBKI
Virgin Atlantic Airways Limited	Crawley Business Quarter			West Sussex		RH10 2NU	United Kingdom	Derivative Master Account Number 092297XVAA
Walt Disney Company (The)	500 S. Buena Vista St.			Burbank	CA	91521-0599	United States	Derivative Master Account Number 30020WDCO
WestLB AG	1211 Avenue of the Americas	25th floor		New York	NY	10036	UNITED STATES	Derivative Master Account Number 51295WDLA
Westpac Banking Corporation	255 Elizabeth Street	3rd floor		Sydney		NSW 2000	Australia	Derivative Master Account Number 51296WEST
WGZ-Bank Westdeutsche Genossenschafts Zentralbank	Ludwig-Erhard-Allee 20			Dusseldorf		D - 40227	Germany	Derivative Master Account Number 060295WLGf
Wharton European Equity Linked Fund Company Ltd	Wharton European Equity Linked Fund Company Ltd	Two Pacific Place, Suite 1110-1111					Hong Kong	Derivative Master Account Number 071301WHEE
WISCONSIN PUBLIC SRVC CORP PENDELAWARE MGMT BUSINE	Deleware Investments	2005 Markert Street		Philadelphia	PA	19103-7094	UNITED STATES	Derivative Master Account Number 050506WISC
WOORI 2 STAR DERIVATIVES FUND KH-2	C/O Woori Credit Suisse Asset Management Co. Ltd.	23-4 Yoido-Dong Youngdungpo-Ku		Seoul		150-876	Republic of Korea	Derivative Master Account Number 091506WOOR
WOORI 2 STAR DERIVATIVES FUND KH-3	C/O Woori Credit Suisse Asset Management Co. Ltd.	23-4 Yoido-Dong Youngdungpo-Ku		Seoul		150-876	Republic of Korea	Derivative Master Account Number 092006WOOR
WOORI 2 STAR DERIVATIVES FUND KW-8	c/o Woori CSAM Co Ltd,	23-4 Yoido-Dong Youngdungpo-Ku		Seoul		150-876	Republic of Korea	Derivative Master Account Number 062607WOOR
WOORI INVESTMENT & SECURITIES CO.,LTD.	23-4 Yoido-Dong Youngdungpo-Ku			Seoul		150-876	Republic of Korea	Derivative Master Account Number 112405WOO6
YAPI VE KREDİ BANKASI AS	Yapi ve Kredi Plaza D Blok	Levent		Istanbul		34330	Turkey	Derivative Master Account Number 042795YAPI
Zurcher Kantonalbank	Bahnhofstrasse 9			CH-8001 Zurich			Switzerland	Derivative Master Account Number 092297XZKZ

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ACI WORLDWIDE, INC.	14615 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693	UNITED STATES	
ADVANCED RESOURCES, INC.	ATTN: ROBERT OLMAN	420 LEXINGTON AVENUE		NEW YORK	NY	10170	UNITED STATES	Contract Number: 100000018589; Letter re Termination
ADVANCED SOFTWARE PRODUCTS GROUP, INC.	ATTN: PAMELA G. SELLEN, CONTRACT ADMIN.	995 8TH AVENUE SOUTH		NAPLES	FL	33940	UNITED STATES	Contract Number: 100000016462; Master License Agreement
ADVANCED SYSTEMS CONCEPTS	33-41 NEWARK STREET			HOBOKEN	NJ	07030	UNITED STATES	Contract Number: 100000015435; Quote as Master Agmt.
AT&T CORP	295 NORTH MAPLE AVENUE			BASKING RIDGE	NJ	07920	UNITED STATES	
ATTACHMATE CORPORATION	ATTN LYNN NEPTUNE	CORPORATE HEADQUARTERS	PO BOX 90026	BELLEVUE	WA	98009-2026	UNITED STATES	Contract Number: 100000015466; Letter Agmt.
B. R GUEST RESTAURANT _BLUE FIN	ATTN: EMILY BIXLER, SPECIAL EVENT COORDINATOR	1567 BROADWAY		NEW YORK	NY	10036	UNITED STATES	Contract Number: 100000017132; Blue Fin Restaurant
BOND TECHNOLOGIES	ATTN CHRISTOPHER HARDI, GROUP MANAGER	11 EAST 44TH STREET	SUITE 1200	NEW YORK	NY	10017	UNITED STATES	Contract Number: 100000018590; Letter Re-Terms & Condition
CAMBRIDGE TECHNOLOGY PARTNERS	ATTN CONTRACT MANAGEMENT	1800 SOUTH NOVELL PLACE	MAILSTOP PRV-D-231	PROVO	UT	84606	UNITED STATES	Contract Number: 100000015522; SOW PeopleSoft 8.3 Assessment
COASTAL COMPUTER CONSULTANTS CORPORATION.	ATTN: JONATHAN B. LEEVITT, PRESIDENT	48 Central Street	PO BOX 1530	Manchester-by-the-Sea	MA	01944	UNITED STATES	Contract Number: 100000018807; Purchase Agreement
COMDISCO DISASTER RECOVERY SERVICES, INC	ATTN PAUL SANFILIPPO, REGIONAL MARKETING MANAGER	WHITEWELD CENTRE	300 TICE BLVD	WOODCLIFF LAKE	NJ	07675	UNITED STATES	Contract Number: 100000018588; Letter Amendent
CommScope, Inc. of North Carolina	ATTN: ERNEST C. PICKENS, VP	1100 CommScope Place SE		Hickory	NC	28602	UNITED STATES	Contract Number: 100000017457; MOU - with Addendum
CROSSMAR INC.	ATTN ADRIAN GILMORE BRAY, VP	111 WALL STREET	23RD FLOOR	NEW YORK	NY	10043	UNITED STATES	Contract Number: 100000015998; FX-Match Service Agreement
DALCOMP INC.	ATTN: ALLEN WILLIAMS, EXECUTIVE VICE PRESIDENT	801 Plaza Three	Harborside Financial Center	Jersey City	NJ	07311	UNITED STATES	Contract Number: 100000016004; License Agmt for BidComp
DATA DOWN LINK CORPORATION	101 Hudson Street, 24th floor			Jersey City	NJ	07302	UNITED STATES	Contract Number: 100000015925; Standard Service Agreement
DUBOIS BROWN & CO., INC.	40 West 20th street			New York	NY	10011	UNITED STATES	Contract Number: 100000018585; Letter of understanding
EMC CORPORATION	2 Penn Plaza	18th Floor		New York	NY	10001	UNITED STATES	Contract Number: 100000003065; Statement of Work
EMC CORPORATION	Mike Ryan / Jeff Green	176 South Street		Hopkinton	MA	01748	UNITED STATES	Contract Number: 100000003065; Statement of Work
EMC CORPORATION	Ronald Roach	11 Penn Plaza	11th Floor	New York	NY	10001	UNITED STATES	Contract Number: 100000003123; Mainframe & Growth revised Pro
EMC CORPORATION	Ronald Roach / Rick Ricciardi	11 Penn Plaza	11th Floor	New York	NY	10001	UNITED STATES	Contract Number: 100000003077; EMC Custom Impl SOW
EZE CASTLE SOFTWARE LLC	12 FARNSWORTH ST, 2ND FLOOR			BOSTON	MA	02210	UNITED STATES	
Fenics Software Limited	Attn: Simon Rockall, Legal Dept.	22 Chapter Street		London		SW1P 4NP	UNITED KINGDOM	Developers Kit Addendum # 2 to Master Site License Agreement
Fenics Software Limited	Attn: Simon Rockall, Legal Dept.	22 Chapter Street		London		SW1P 4NP	UNITED KINGDOM	FENICS Toolkit Addendum#1 to Master Site License Agreement
Fenics Software Limited	Attn: Simon Rockall, Legal Dept.	22 Chapter Street		London		SW1P 4NP	UNITED KINGDOM	Master Site License Agreement for software and support servcies.
Fenics Software Limited	Attn: Matthew Bruce, Chief Technology Officer	3 World Financial Center		New York	NY	10285-0700	UNITED STATES	FENICS Toolkit Addendum#1, Amendment / Addendum / Schedule
Fenics Software Limited	Attn: Matthew Bruce, Chief Technology Officer	1 Broadgate Complex		London		EC2M 7HA	UNITED KINGDOM	FENICS Toolkit Addendum#1, Amendment / Addendum / Schedule

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Fenics Software Limited	Attn: Matthew Bruce, Chief Technology Officer	21 Rue de Balsac		Paris		75008	FRANCE	FENICS Toolkit Addendum#1, Amendment / Addendum / Schedule
Fenics Software Limited	Attn: Matthew Bruce, Chief Technology Officer	1-12-32 Akasaka	ARK Mori Building, 36F Minato-ku	Tokyo		107-6036	JAPAN	FENICS Toolkit Addendum#1, Amendment / Addendum / Schedule
Fenics Software Limited	Attn: Matthew Bruce, Chief Technology Officer	5 Temasek Blvd.		11-01 Suntec City Tower		103	SINGAPORE	FENICS Toolkit Addendum#1, Amendment / Addendum / Schedule
Fenics Software Limited	Attn: Matthew Bruce, Chief Technology Officer	88 Queensway		One Pacific Place			HONG KONG	FENICS Toolkit Addendum#1, Amendment / Addendum / Schedule
Fenics Software Limited	Attn: Matthew Bruce, Chief Technology Officer	3 World Financial Center		New York	NY	10285-0700	UNITED STATES	Developers Kit Addendum # 2, Amendment / Addendum / Schedule
Fenics Software Limited	Attn: Matthew Bruce, Chief Technology Officer	1 Broadgate Complex		London		EC2M 7HA	UNITED KINGDOM	Developers Kit Addendum # 2, Amendment / Addendum / Schedule
Fenics Software Limited	Attn: Matthew Bruce, Chief Technology Officer	21 Rue de Balsac		Paris		75008	FRANCE	Developers Kit Addendum # 2, Amendment / Addendum / Schedule
Fenics Software Limited	Attn: Matthew Bruce, Chief Technology Officer	1-12-32 Akasaka	ARK Mori Building, 36F Minato-ku	Tokyo		107-6036	JAPAN	Developers Kit Addendum # 2, Amendment / Addendum / Schedule
Fenics Software Limited	Attn: Matthew Bruce, Chief Technology Officer	5 Temasek Blvd.		11-01 Suntec City Tower		103	SINGAPORE	Developers Kit Addendum # 2, Amendment / Addendum / Schedule
Fenics Software Limited	Attn: Simon Rockall, Legal Department	22 Chapter Street		London		SW1P 4NP	UNITED KINGDOM	Master Site License Agreement, Master Agreement
FX Alliance LLC	900 Third Ave.	3rd Floor		New York	NY	10022	UNITED STATES	Direct Participant Agreement regarding trading FX interests with other Participants
FX Alliance LLC	900 Third Ave.	3rd Floor		New York	NY	10022	UNITED STATES	FX User Agreement regarding access to certain FXall Content, submission of Customer's Transaction Data and/or to conduct Transactions
FX Alliance, LLC	Attn: John W. Cooley, Chief Financial Officer	900 Third Avenue	3rd Floor	New York	NY	10022	UNITED STATES	FX User Agreement, Master Agreement
FX Alliance, LLC	Attn: John W. Cooley, Chief Financial Officer	900 Third Avenue	3rd Floor	New York	NY	10022	UNITED STATES	Direct Participant Agreement, Master Agreement
IMS AMERICA	ATTN: PETER HOOVER SENIOR VICE PRESIDENT	660 W. GERMANTOWN PIKE		PLYMOUTH MEETING	PA	19462	UNITED STATES	Contract Number: 100000015947; Terms and Conditions
INDEPTH DATA INC.	ATTN: ACCOUNTS RECEIVABLE	20 North Broadway, 10th floor		OKLAHOMA CITY	OK	73102	UNITED STATES	Contract Number: 100000015939; Terms And Conditions
INDEPTH DATA INC.	ATTN: LAURA PURDUE EVANS SR. VP							Contract Number: 100000015939; Terms And Conditions
LMFORMA GLOBAL MARKETS								
MANUGISTICS INC.	Attn Cathy Walls	2115 East Jefferson Street		Rockville	MD	20852	UNITED STATES	Contract Number: 100000016441; Escrow Agreement
McCarthy, Crisanti & Maffei, Inc.	Attn President & CEO	One Chase Manhattan Plaza	37th Floor	New York	NY	10005	UNITED STATES	Contract Number: 100000018905; Subscription for Elec Info Ser
NATIONAL SOCIETY DAUGHTERS OF THE AMERICAN REVLTN	ATTN: LINDA G. CALVIN, PRESIDENT	1776 D Street, NW		Washington	DC	20006	UNITED STATES	Contract Number: 100000015412; Master 2008 CS
NATIONAL SOCIETY DAUGHTERS OF THE AMERICAN REVOLUTION	ATTN: LINDA G. CALVIN, PRESIDENT	1776 D Street, NW		Washington	DC	20006-5303	UNITED STATES	Contract Number: 100000017155; National Soc Daughter American
NEWBRIDGE NETWORKS INC.	ATTN: DIRECTOR	593 Herdon Parkway	Suite 200	Herdon	VA	22070-5241	UNITED STATES	Contract Number: 100000017605; END USER SOFTWARE LIC AGMT
ONELINK COMMUNICATION	P.O. BOX 71496			SAN JUAN, PR		00936-8596	UNITED STATES	
PEERLOGIC, INC	ATTN: QUINCY YU, VICE PRESIDENT OPERATIONS	555 DE HARO STREET		SAN FRANCISCO	CA	94107-2348	UNITED STATES	Contract Number: 100000018833; 60-Day Evaluation Agreement
SWIFT GLOBAL COMMUNICATION, INC	ATTN: CHARLES I. MCINTYRE	SALES HEADQUARTERS	132 NASSAU STREET	NEW YORK	NY	10038	UNITED STATES	Contract Number: 100000016411; Letter re-Consolidation & Clar
TCS AMERICA, INC	ATTN: DEBASHIS GHOSH, REGIONAL DIRECTOR							Contract Number: 100000018912; SOW

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
THE LEADERSHIP LIBRARY, L.P.	ATTN: EDWIN S. GROSVENOR, CEO & EDITORIAL DIRECTOR							Contract Number: 100000017597; SOFTWARE LICENSING AGREEMENT
TMC SERVICES	81 DORSA AVENUE			LIVINGSTON	NJ	07039	UNITED STATES	
TRANSACTION NETWORK SERVICES, INC.	11480 COMMERCE PARK DRIVE	SUITE 600		RESTON	VA	20191	UNITED STATES	
WEBGAIN, INC.	ATTN: COLIN BODELL	5425 STEVENS CREEK BLVD		SANTA CLARA	CA	95051	UNITED STATES	Contract Number: 100000017620; Safe Escrow Agreement

B6H (Official Form 6H) (12/07)

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(if known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Please refer to the Debtors' Global Notes and Statement of Limitations, Methods and Disclaimer Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs attached hereto.	

B6 Declaration (Official Form 6 - Declaration) (12/07)

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____
Debtor

Date _____

Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X
Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Chief Financial Officer [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the corporation [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets (Total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date 6/14/2009

Signature: 
William Fox, Chief Financial Officer
[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.